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County of Solano

Final Budget — Fiscal Year 2003/04

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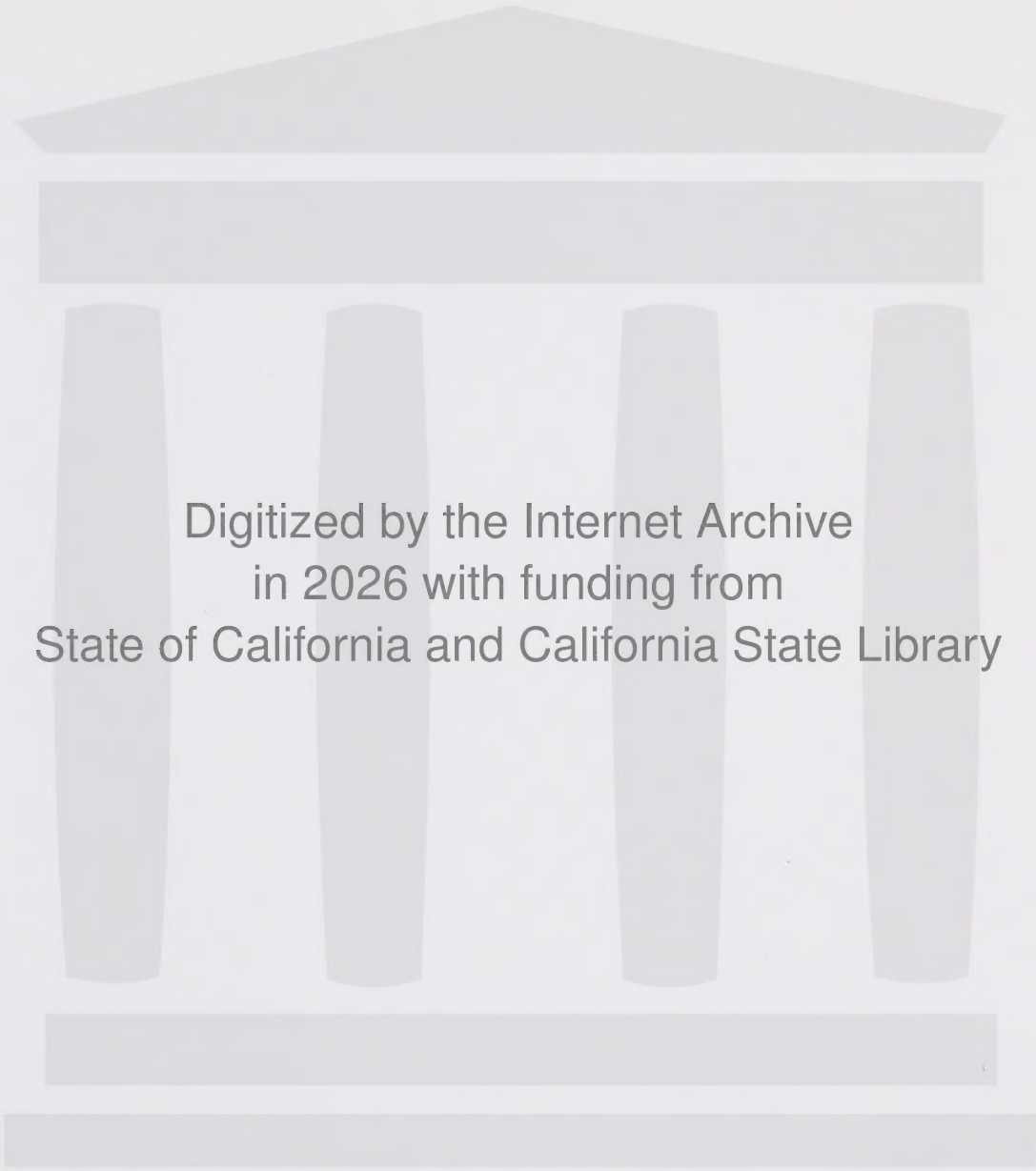
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COUNTY OF SOLANO

FINAL BUDGET

Michael D. Johnson
County Administrator

William A. Eldridge
Auditor-Controller

Acknowledgement

We would like to express our appreciation to Simona Padilla-Scholtens, Assistant Auditor-Controller; Quang Ho, Assistant CAO; Ryan Wold, Information Technology Specialist; Maria Moses, Budget Technician and Dorothy Lambrecht, Office Coordinator, for their outstanding support in preparation of this document.

Fiscal Year 2003/04

Solano County Mission Statement

To provide a safe and healthy place to live, learn, work and play.

Solano County Core Values

- **Dignity**: Treat all persons with respect
- **Integrity**: Be honest, ethical and fair
- **Accountability**: Render quality public service

Solano County Board of Supervisors

Priority Issues

2003 – 2005

- Improve the Lives of Children
- Improve the Health of Those who Live and Work Here
- Maintain a Safe Community Free from Violence
- Promote and Protect Agriculture
- Support Responsible Land Use
- Invest in the Future

COUNTY OF SOLANO

FINAL BUDGET

Duane Kromm
Chairman
District 3

John Silva
Vice Chairman
District 2

Barbara Kondylis
District 1

John M. Vasquez
District 4

Ruth Forney
District 5

Fiscal Year 2003/04

COUNTY OF SOLANO

FINAL BUDGET

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&
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Fiscal Year 2003/04

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COUNTY OF SOLANO

FISCAL BUDGET

ORGANIZATIONAL CHART
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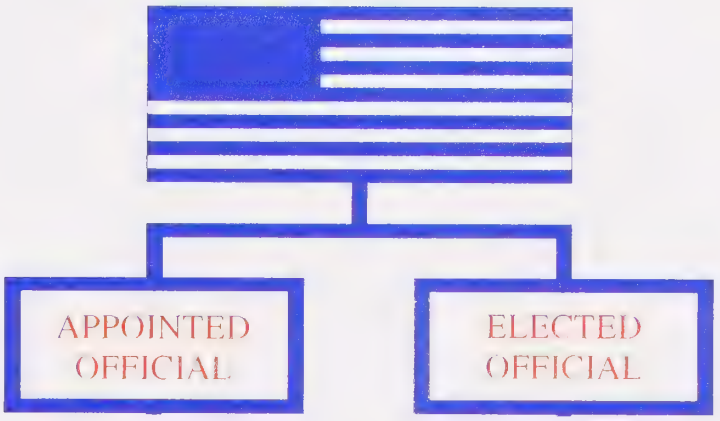
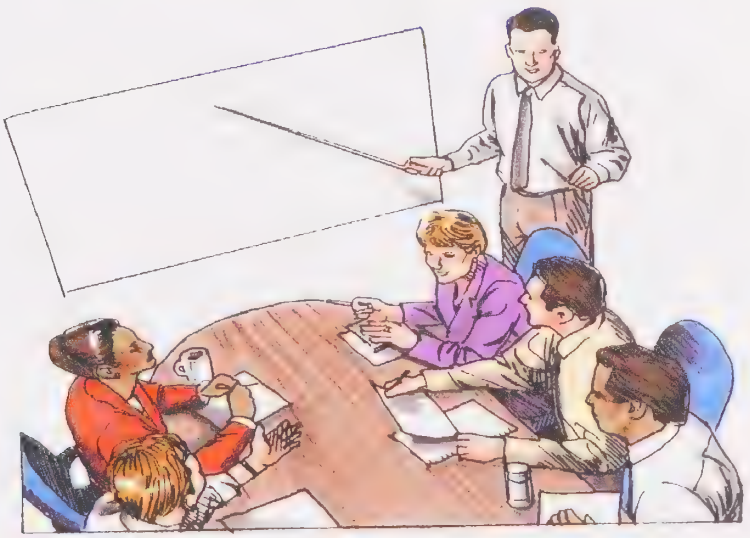
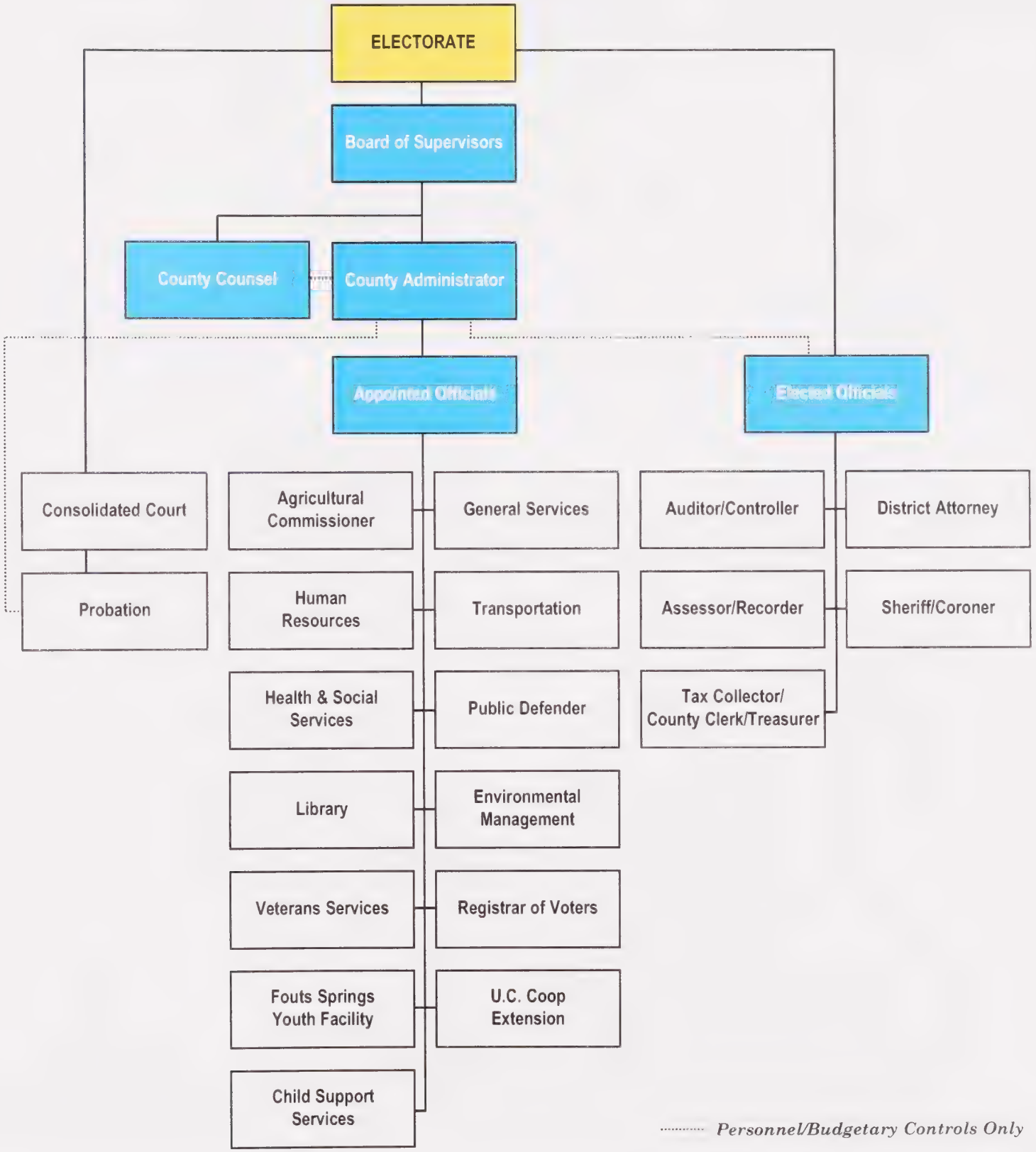




County of Solano

Organizational Chart



SOLANO COUNTY
DEPARTMENT HEAD LISTING

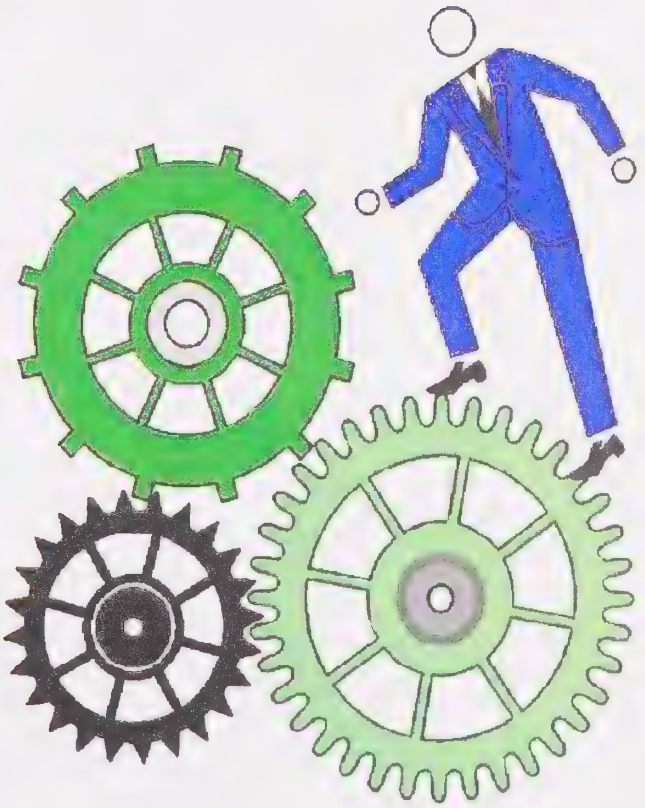
Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Skip Thomson	421-6200
Auditor-Controller	William A. Eldridge	421-6280
Chief Information Officer (CIO)	Vacant	421-6340
Child Support Services	Dennis Covell	421-7210
Consolidated Courts, Executive Officer	Chuck Ramey	421-7827
Cooperative Extension	Lawrence Clement	421-6790
County Administrator	Michael D. Johnson	421-6100
County Counsel	Dennis Bunting	421-6140
District Attorney	David W. Paulson	421-6800
Environmental Management	Birgitta Corsello	421-6765
Fouts Springs Youth Facility	Brian L. Cooley	(530) 963-3101
General Services	Veronica Ferguson	421-7900
Health & Social Services	Patrick Duterte	784-8400
Human Resources/Risk Management	Yolanda Irigon	421-6170
Library	Ann Cousineau	421-6510
Probation	Gemma Grossi	421-7600
Public Defender/Conflict Public Defender	Marvin Brookner	421-6700/6755
Registrar of Voters	Laura Winslow	421-6675
Sheriff/Coroner	Gary Stanton	421-7030
Transportation	Charlie Jones	421-6060
Treasurer-Tax Collector-County Clerk	Charles Lomeli	421-6295
Veteran Services	William Reardon	421-6590
Workforce Investment Board (WIB)	Robert L. Bloom	864-3370

COUNTY OF SOLANO

BUDGET

&

REQUIREMENTS



Fiscal Year 2005-06

Purpose

This section of the Budget document set forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144)

Forms

The budget document must be on such forms as are prescribed by the Controller and consultation with the Committee on County Accounting Procedures. (Government Code 29005)

Permission to Deviate

A County may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, *Uniform Accounting System of Special Districts*.

Basis of Accounting

The general operating group of funds (governmental fund types) are budgeted and accounted for utilizing the accrual basis of accounting. This group of funds is summarized on Schedule 1 of the budget document.

Internal service and enterprise funds are budgeted and accounted for utilizing the accrual basis of accounting.

The basis of accounting utilized in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code 29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Proposed Budget.
- To make the Proposed Budget available to the general public.

- To publish notice that budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt Final Budget by resolution for County and Special Districts.
- To adopt tax rates.
- To levy taxes.

All County Officials (Government Code 29040)

- To submit itemized estimates of available financing, financing requirements, and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

- To receive budget estimates from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when official responsible has not done so.
- To prepare tabulation of estimates.
- To submit tabulation to Board.
- To file alternate procedure for Proposed Budget.

Auditor (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To furnish financial statements or data to responsible officials.
- To attend public hearings on Proposed Budget and furnish any financial statements and data required.
- To revise the Proposed Budget to reflect changes made by the Board.
- To calculate tax rates.
- To forward statement of all County tax rates, assessed valuations and amount of taxes levied and allocated to the State Controller.
- To file copy of Final Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Final Budget.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Data section gives the reader a comprehensive profile of the County.
- Provide specific goals and objectives, which can be used on an annual basis, to judge the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and expenditures in the areas of Public Safety and Health & Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, we have maintained the basic principles, goals and objectives of Solano County as the underlying foundation for the Budget. These include:

- The Budget must be balanced so estimated revenues equal appropriations.
- Wherever possible, the Budget should be balanced with ongoing and known revenue sources equaling ongoing and reasonably expected expenditures.
- To the extent possible, one-time money should not be used for ongoing operations.
- Service levels should be maintained at the highest level, within funding constraints.
- Prudent Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County operated programs.

In reference to the stated goals and objectives above, there are several policy guidelines that were followed and maintained in developing this Budget:

- Proposition 172 funds have been allocated to maximize public safety benefits.
- Realignment revenues have been allocated to Health & Social Services.
- Continue to increase General Fund Contingencies and Reserves, whenever possible, to safeguard future uncertainties.

Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take.

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)
- Selection of method of presenting supporting data for salaries and wages appropriations. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official. (Government Code 29045)
- Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)
- Designation of Administrative Officer to hold hearings and recommend changes in tabulation. (Government Code 29062)
- Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)

- Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090).

- Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)

- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)

- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)

- Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

Adopted Budget Policy

The FY2003/04 Budget Hearings were held Monday, June 30, 2003.

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

Chapter 2. Administration of the Solano County Ordinances provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates, and departmental budget targets to guide departments in budget preparations.

- Recommend to the Board of Supervisors an annual County operating budget based on revenue projections, budget targets and proposed goals, objectives, work programs and projects developed by the various departments.

- Recommend to the Board of Supervisors a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads, and other County facilities.

- Recommend to the Board on the acquisition and disposition of real property, except for County road, easements, and rights-of-way which shall be the responsibility of the Director of Transportation.

- Establish a control system or systems to assure the various County departments and other agencies under the jurisdiction of the Board of Supervisors are operating within their respective budgets.

- Recommend to the Board regarding requests for unforeseen and unbudgeted expenditures.

- Approve fund transfers and budget revisions within appropriations.

- Recommend to the Board fund transfer requests requiring Board action under state law.

- Establish policies for acquiring additional or replacement of fixed assets.

- Keep the Board informed of the financial status of the County and of other matters of major significance which affect the County.

Budget and Fiscal Policies Adopted for FY 2003/04

Budget Policy

1. General Fund Emphasis: Budgets should be prepared with a goal that the FY2003/04 Net County Cost or General Fund Contribution to programs will not exceed the FY2002/03 level, pending the outcome of actual Year End Fund balance. Wherever possible, reductions in General Fund Contribution or Net County Cost should be sought. On a selective basis, increases in General Fund Contribution or Net County Cost may be proposed, consistent with the Board's priorities and if necessary to maintain existing staffing levels.

2. Use of Tobacco Master Settlement Agreement (MSA) funds: If necessary, the Requested Budget could include the use of MSA dollars to fund existing County health programs, freeing up General Fund dollars for other priorities. Involve the MSA Advisory committee to consider the impacts on the County budget and the MSA process.

3. Contributions to Outside Organizations: The Requested Budget should not include contributions to outside organizations, such as the State courts.

4. Prepare Resource Reduction Scenarios: In addition to the Requested Budget, each department should prepare and submit Resource Reduction Scenarios that reflect 10% and 20% reduction in County Cost or General Fund Contribution to the Department. Each Resource Reduction Scenario should to the extent possible, honor Board priorities, and minimize service level impacts and clearly describe what those service level impacts will be. If necessary, these scenarios will be used to propose reduction or elimination of funding for programs in accordance with the Board's priorities.

5. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities. To the extent allowed by law, transfer funding responsibility for existing programs or activities, to appropriate dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

6. Pursuit of New Revenues: Pursue additional revenue sources, to the fullest extent possible for all services, as well as total cost identification (including indirect costs) for fee setting purposes. To the extent possible, any new revenue sources for programs receiving General Fund support should be used to offset the cost of existing staff and programs, rather than funding new staff or programs.

7. Discretionary Programs: Do not propose new discretionary programs unless the programs are fully funded in FY2003/04 and continue to do so in future years.

8. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through consolidation of functions and streamlining of County operations.

9. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors and the amounts involved are reasonable in light of the County's fiscal situation.

General Fund Reserve Policy

On February 6, 2001, the Board adopted a policy creating General Fund reserves equal to 5% of the County's total budget, excluding intra fund

transfers. This translates to approximately $29.9 million based on the FY2003/04 Final Budget. The County was able to bring the General Fund reserve to $24.5 million, as we finished FY2002/03. This is the largest General Fund reserve the County has ever had, thanks to the prudent efforts of the department heads and the Board's foresight to protect the County's financial stability.

The following will guide how reserves should be used:

1. Use the General Fund reserve to phase into fiscal distress periods gradually, focusing on maintaining PlanSolanoCounty priorities.

2. To the extent possible, use the General Fund reserve as the last resort to balance the County Budget.

3. Keep a minimum of $10 million in the General Fund reserve at all times. To the extent possible, the spending down of General Fund reserve should not exceed $4 million a year.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the Budget, the County will be guided by the following:

A) General Philosophy

1. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in PlanSolanoCounty (adopted by the Board in August 2001 and re-confirmed in the April 2003 Board Goal-setting workshop), and as may be further defined by the Board. If necessary, funding for lower priority programs will be reduced or eliminated to ensure that expenditures remain in balance with resources.

2. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars.

3. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service.

4. Finally, every effort will be made to continue capital and planning programs geared to meeting the County's long-term needs.

B) Resource Reduction Priorities

Short Term Actions

The following actions will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the organization to deal with the impact of longer-term actions once they are implemented. The actions are listed in priority:

1. A selective hiring freeze will be implemented. Funding sources, Board priorities, the type of positions, the critical nature of the program and the potential for service delivery disruption will be considered in implementing the hiring freeze.

2. Implementation of new programs, not fully operational, that are not fully revenue offset, will be halted.

3. Purchase of equipment will be selectively deferred. Funding source and impact on service delivery will be considered in implementing the deferral.

Long Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in Proposed Budgets and/or mid-year budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

1. Eliminate, or greatly reduce, General Fund support to outside agencies that are not funded by a dedicated revenue source and are not controlled by the Board. This refers to funding of outside agencies whose programs the County has determined would not be provided directly by the County. An example of this is the discretionary funding the County provides to the State Courts.

2. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue offset and a secure long-term funding source is not identified.

3. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

4. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board in PlanSolanoCounty, and re-affirmed in the Board's Goal setting workshop in April 2003.

5. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

6. Major program reductions will be proposed in general accordance with PlanSolanoCounty and the General Philosophy described above. These reductions will fall into two general categories:

   - Program reductions that will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's adopted Priorities. Core Services may also be affected. If it is necessary to make reductions in programs related to the Board's Priorities, programs will be considered in the following order:

     - Invest in the Future
     - Land Use
     - Agriculture
     - Public Protection Programs for Adults
     - Health Programs for Adults
     - Health and Protection Programs for Children

   - Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs, to the extent permitted by law. Where returning responsibility to the State is not legally possible, County

General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.

In addition, in February 2003, the Board approved the following actions in preparation for further reductions in FY2002/03 and to help build as large a General Fund balance as possible:

- The voluntary selective hiring freeze was hardened. CAO approval was required to fill positions and approval granted only if the positions are fully revenue offset or are critical to the program operations. In addition, this requirement extended to extra help positions.
- Departments were directed to immediately halt the implementation of al new programs that were not already fully implemented.
- Departments were required to obtain CAO approval for the purchase of all equipment valued over $500. Approval was granted only if the cost of the equipment is fully revenue offset or is critical to program operations.
- Departments were directed to take whatever steps are necessary to end the fiscal year with no increase in County Contribution. Specifically, the County Administrator was not to recommend an increase in County Contribution to backfill for a reduction in State revenues.
- Departments were directed to control and reduce travel costs. Only travel critical to program operations was permitted.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review and approval are also established by statute and ordinance and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions, which require a **four-fifths** vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Reduction of appropriations and revenues for unrealized funding.
- Transfer between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from general reserves (only during budget process).

Listed below are additional actions requiring a **majority vote** of the Board of Supervisors:

- Approval of a fixed asset over $50,000 that does not increase the overall department budget.
- Approval of contracts and amendments when the aggregate amount if the contract and amendment(s) is in excess of $50,000 per fiscal year.

- Approval of petty cash accounts over $1,000.
- Transfers between departments within a fund.
- Transfers between Capital Projects.

Listed below are the actions delegated to the County Administrator:

- Approval of a fixed asset up to $50,000 that does not increase the overall department budget.
- Approval of a fixed asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a department provided the total appropriation of the budget is not changed.
- Transfers less than $50,000 from salaries and benefits (Accounts 1110-1999) within a department.
- Control transfers to and from the following accounts: Salary/Wages-Extra Help (1121); Compensation Insurance (1240); Insurance-Risk Management (2050); Liability Insurance (2051); Central Data Processing (2266); IFAS costs (2269); Energy Retrofit costs (2362); and Countywide Admin Overhead (3710).
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet budget when Departments have acquired approval for new vehicles.

In addition, the County Administrator recommends the following:

- Affirm the following counties as the seven comparable counties for determining compensation: Contra Costa, Marin, Santa Cruz, Sacramento, Sonoma, San Joaquin and Stanislaus.
- Affirm the County's policy of no retroactivity for compensation for negotiation with its bargaining units.
- Authorize the Director of Human Resources in consultation with the County Administrator to delete position allocations for positions vacant for one year.
- Authorize the County Administrator to approve Appropriation Transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 mandated cost revenues in General Revenues when the department has a Net County Cost of General Fund Contribution.
- Approve petty cash requests up to $1,000.
- Process appropriation transfer requests (other than unanticipated revenue transfer requests) until June 20, 2003.

Listed below are additional actions delegated to Departments:

- Request purchase orders for fixed assets equal to or greater than $5,000. Purchase orders will not be required for items under $5,000.

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COUNTY OF SOLANO

GLOSSARY OF BUDGET TERMS

&

ACRONYMS

Fiscal Year 2008-09

A-87 - This alpha/numeric designation refers to costs allocated to County departments under the Countywide Cost Allocation Plan to cover central administrative and overhead expenditure.

AB - Assembly Bill

AB 233 – Known as the Locker-Isenberg Trial Court Funding Act of 1997, this omnibus bill transferred the responsibility for local trial courts from the counties to the State, established maintenance of effort payments by the counties to the State based on 1995-96 expenditures, and established two task forces to advise the Legislature regarding future responsibility for trial court employees and facilities.

ABAG - Association of Bay Area Governments.

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies".

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREUM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments, and/or other funds.

AOC - Administration Office of the Court (Judicial Counsel)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BALANCE SHEET - The financial statement disclosing the assets, liabilities and equity of an entity at a specified date in conformity with General Accepted Accounting Principles (GAAP).

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the

nature of the measurement, on either the modified accrual or the accrual basis.

BCDC - Bay Conservation and Development Commission

BOC - Board of Corrections

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAA - Community Action Agency

CAL-OSHA - California - Occupational Safety and Health Administration.

CAO - County Administrator's Office

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL PROJECT FUND - A governmental fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and Trust Funds).

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash from net collections available for expenditure payments at any given point.

CDBG - Community Development Block Grant

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the A-87 Cost plan.

CEQA - California Environmental Quality Act

CJIS - Criminal Justice Information System

CLETS - California Law Enforcement Telecommunications System

COLA - Cost of living adjustment

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or

operation, or to complete a unit of work or a specific job.

CPS - Child Protective Services

CSAC - California State Association of Counties

CSAC-EIA - California State Association of Counties – Excess Insurance Authority

CURRENT LIABILITIES - Liabilities which are payable within one year.

CURRENT RESOURCES - Resources of a governmental unit which are available to meet expenditures of the current Fiscal Year.

CWS - Child Welfare System

DA - District Attorney

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DOJ - Department of Justice

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EIR/S - Environmental Impact Report/Statement

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government

body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to require distribution of property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as *other financing uses.*

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FEMA - Federal Emergency Management Agency

FINAL BUDGET - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

FISCAL YEAR - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position (FTE).

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets over liabilities.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service fund. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

FY - Fiscal Year

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Procedures. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 on the November 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standard Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for State and local governments. GASB No. 34 represents the most important single change in the history of accounting and financial reporting for State and local government. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2002.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax, interest earnings, vehicle license fees, etc. These are revenues not specified or dedicated to a particular program, but which may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE - An equity restriction within a fund to provide for dry period financing.

GIS - Geographical Information System.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Fund Accounting System

IHSS - In-Home Supportive Services (IHSS) provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

JPA - Joint Powers Authority

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation

of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund Contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A `succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MOE – Maintenance of Effort. A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

MOU - Memorandum of Understanding

NEPA - National Environmental Protection Act

NET COUNTY COST - The difference between budgeted appropriations and departmental revenues for general fund budgets. Local tax revenues fund the dollar difference.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from governmental statement of revenues, expenditures and changes in fund balance.

PERS - Public Employees Retirement System

PROGRAM REVENUE - Revenue which is

derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document for the fiscal year under discussion.

PROPOSITION 10 - Passed by the voters on November 3, 1998. This measure imposed a 50-cent per pack excise tax on cigarettes and a specified excise tax on other types of tobacco products. Revenues generated are placed in a special fund, the Children and Families First Trust Fund, to be used to fund early childhood development programs and to offset revenue losses to Proposition 99.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. This measure provides for: 1) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase State taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPOSITION 36 - Passed by the voters on November 7, 2000, this measure changed state law so that certain adult offenders who use or possess illegal drugs would receive drug treatment and supervision in the community, rather than being sent to prison or jail. The measure also provides state funds to counties to operate drug treatment programs.

PROPOSITION 99 - Passed by the voters in November 1988, this measure established a 25-cent surtax per package of cigarettes and equivalent amount on all other tobacco products sold in California. Revenues provide funding for health, health education, research, and other programs.

PROPOSITION 172 - Proposition 172 was passed in November 1993. It established a one-half cent sales tax whose proceeds are used to fund eligible public safety activities.

PROPOSITION 218 - Passed by the voters in November 1996, this measure constrained local governments' ability to impose fees, assessments, and taxes, through the imposition or specific criteria and requirements. All new taxes, fees and assessments require a 2/3 vote.

REAL PROPERTY - Land and the structures attached to it.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

RESERVE - An account used to earmark a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

RNVWD - Rural North Vacaville Water District

RULE 810 - Refers to Rules promulgated by the Administrative Office of the Court, which defines expenditures eligible for funding local courts through the Trial Court Budget Commission.

SALARIES AND EMPLOYEE BENEFITS - An

object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS - The dollar amount of salaries expected to be saved due to vacancies and turnover of employees.

SB - Senate Bill

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 - A summary of the overall County Budget by fund, the means of financing the budget and the expenditure requirements.

SCHEDULE 2 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 3 - A detailed list of provisions for reserves by fund.

SCHEDULE 4 - A summary of estimated revenues by fund and source.

SCHEDULE 5 - An analysis of revenues by source and fund.

SCHEDULE 6 - An analysis of property tax revenues and assessed valuations.

SCHEDULE 7 - A summary of County financing requirements by fund.

SCHEDULE 8 - A summary of budget requirements with historical data listed by general function as defined by the State Controller.

SCHEDULE 9 - A summary of accounts and total requirements for each budget unit.

SCHEDULE 10 - A summary of revenues and expenses for an Internal Service Fund.

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 - A special statement which is required as part of both the Proposed and Final Budgets and indicates the status of expenditures from bond proceeds.

SCHEDULE 13 - Summary of a special district budget. This schedule is the counterpart of Schedule 1 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 14 - Analysis of fund balance unreserved/undesignated of special districts.

SCHEDULE 15 - Detail of provisions for reserves/designations for special districts.

SCHEDULE 16 - Budget detail for special districts. This schedule is used in conjunction with Schedules 13, 14 and 15 to provide the supportive detail for the estimated revenues; other financing sources and residual equity transfers, and estimated financing requirements.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real

properties in the County which are "secured" by a lien on the properties.

SEDCORP - Solano Economic Development Corporation

SERVICES AND SUPPLIES - An object (category) of expenditure which establishes expenditures for the operating expenses of County departments and programs.

Sol-NET - Solano Narcotics Enforcement Team.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for expenditure for specified purposes.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year as was previously the case.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEA 21 - Transportation Equity Act for the 21st Century

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TEMPORARY POSITION - See Extra Help

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

VLF – Vehicle License Fees

WIA – Workforce Investment Act

WIB – Workforce Investment Board

YSAQMD – Yolo Solano Air Quality Management District

COUNTY OF SOLANO

[illegible] BUDGET

GENERAL BUDGET INFORMATION

Fiscal [illegible] 2005/06

Solano County Statistical Profile

The County of Solano is strategically located between San Francisco and Sacramento, on Interstate 80. As one of California's original 27 counties, it is rich in history and offers many resources to the general public and the business community. The County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo in addition to the unincorporated area. The County provides the following services:

- Libraries (as Contract Services for Cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Local Agency Formation Commission
- Parks
- Agricultural Commissioner
- Weights and Measures
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (Unincorporated County Only)
- Maintenance of County Roads and Bridges
- Law Enforcement (Primarily Unincorporated County)
- Land Use Issues in the Unincorporated County

The following pages provide a graphic summary of statistical, employment and demographic information about Solano County. In some cases comparative data is on a statewide basis and in other cases comparative data is narrowed down to the ten counties that are most similar to Solano County (selected based on population and several other common aspects that compare to Solano County).

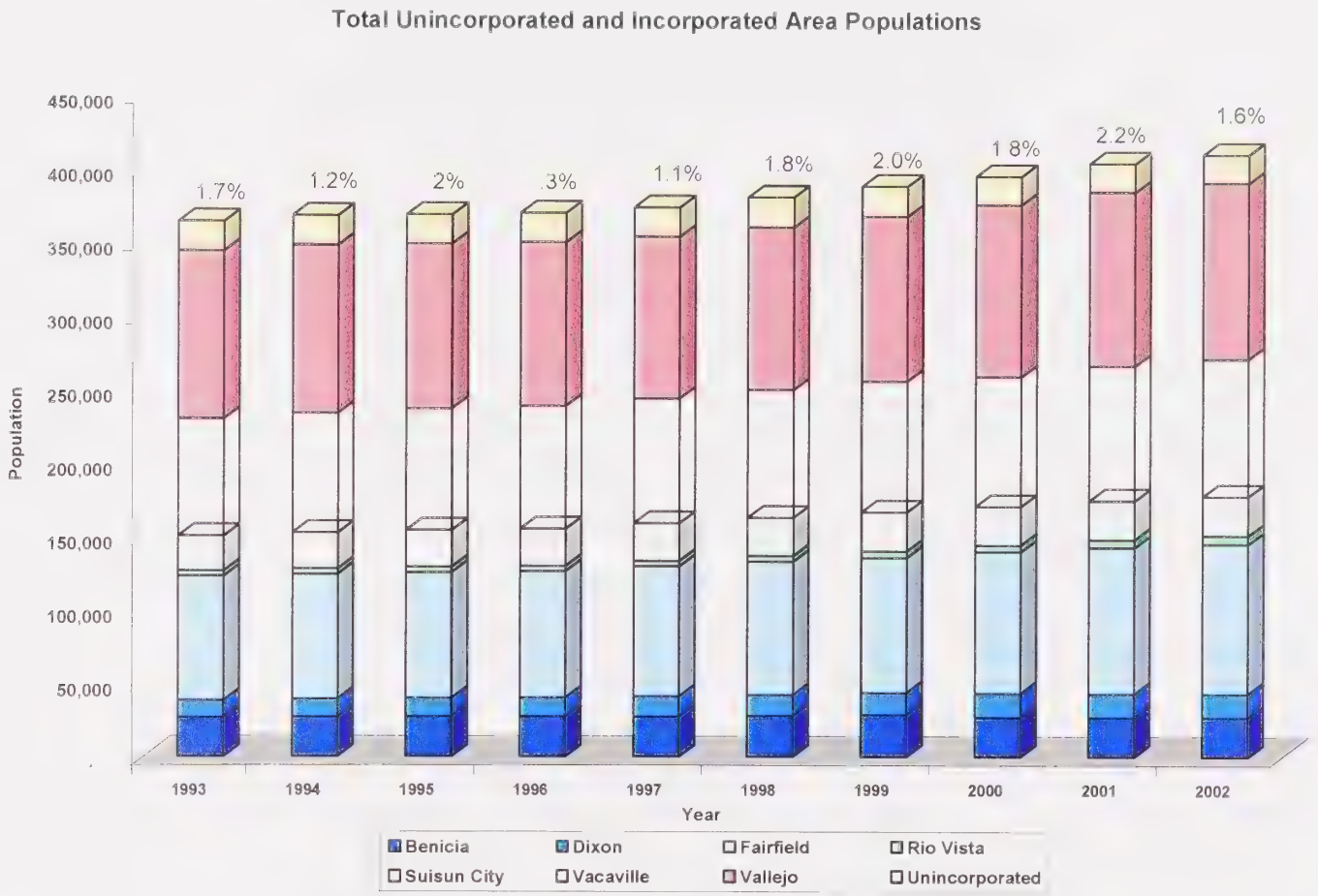
California Counties Ranked by Population

The California Department of Finance's January 1, 2003 estimate of the population of Solano County is 412,000, an increase of approximately 1.6% over the January 1, 2002 estimate and 4.4% over the 2000 Census. Of California's 58 counties, Solano County ranks 19th in terms of population size and 28th in terms of population growth when compared to the 2000 Census. Using the 1.6% growth rate from January 1, 2002 to January 1, 2003 and comparing it to the State's 58 counties for the same time period, Solano ranks 24th in terms of population growth.

Rank	County	2000 Census	January 2003	Percent Change	Rank	County	2000 Census	January 2003	Percent Change
1	PLACER	248,399	275,600	11.0%	30	AMADOR	35,100	36,500	4.0%
2	RIVERSIDE	1,545,387	1,705,500	10.4%	31	NEVADA	92,033	95,700	4.0%
3	COLUSA	18,084	19,700	8.9%	32	SAN LUIS OBISPO	246,681	256,300	3.9%
4	SAN JOAQUIN	563,598	613,500	8.9%	33	MONO	12,853	13,350	3.9%
5	STANISLAUS	446,997	481,600	7.7%	34	TUOLUMNE	54,501	56,500	3.7%
6	YOLO	168,660	181,300	7.5%	35	ALAMEDA	1,443,741	1,496,200	3.6%
7	SAN BERNARDINO	1,709,434	1,833,000	7.2%	36	BUTTE	203,171	210,400	3.6%
8	SACRAMENTO	1,223,499	1,309,600	7.0%	37	MONTEREY	401,762	415,800	3.5%
9	MERCED	210,554	225,100	6.9%	38	LASSEN	33,828	34,950	3.3%
10	MADERA	123,019	131,200	6.7%	39	SONOMA	458,614	472,700	3.1%
11	KERN	661,645	702,900	6.2%	40	TEHAMA	56,039	57,700	3.0%
12	EL DORADO	156,299	166,000	6.2%	41	SANTA CLARA	1,682,585	1,729,900	2.8%
13	IMPERIAL	142,361	150,900	6.0%	42	SANTA BARBARA	399,347	410,300	2.7%
14	SAN BENITO	53,234	56,300	5.8%	43	INYO	17,945	18,350	2.3%
15	SUTTER	78,930	83,200	5.4%	44	GLENN	26,453	27,050	2.3%
16	SHASTA	163,256	172,000	5.4%	45	MENDOCINO	86,265	88,200	2.2%
17	FRESNO	799,407	841,400	5.3%	46	TRINITY	13,022	13,300	2.1%
18	SAN DIEGO	2,813,833	2,961,600	5.3%	47	SAN FRANCISCO	776,733	791,600	1.9%
19	LAKE	58,309	61,300	5.1%	48	MARIPOSA	17,130	17,450	1.9%
20	KINGS	129,461	136,100	5.1%	49	SANTA CRUZ	255,602	259,800	1.6%
21	VENTURA	753,197	791,300	5.1%	50	HUMBOLDT	126,518	128,300	1.4%
22	TULARE	368,021	386,200	4.9%	51	SAN MATEO	707,161	717,000	1.4%
23	CONTRA COSTA	948,816	994,900	4.9%	52	MARIN	247,289	250,400	1.3%
24	LOS ANGELES	9,519,338	9,979,600	4.8%	53	DEL NORTE	27,507	27,850	1.2%
25	CALAVERAS	40,554	42,450	4.7%	54	PLUMAS	20,824	20,900	0.4%
26	ORANGE	2,846,289	2,978,800	4.7%	55	SISKIYOU	44,301	44,400	0.2%
27	NAPA	124,279	129,800	4.4%	56	ALPINE	1,208	1,210	0.2%
28	SOLANO	394,542	412,000	4.4%	57	SIERRA	3,555	3,520	-1.0%
29	YUBA	60,219	62,800	4.3%	58	MODOC	9,449	9,325	-1.3%
						CALIFORNIA	33,870,838	35,590,605	5.1%

Source: California Department of Finance, Demographic Research Unit

When you look at the County population over a 10-year period beginning in 1993, the steady, constant growth is apparent. The County population is increasing an average of 1.3% annually with the most notable changes occurring in the cities of Rio Vista with a 57% increase, and Dixon with a 38% increase over the past 10 years.



Benchmark Counties

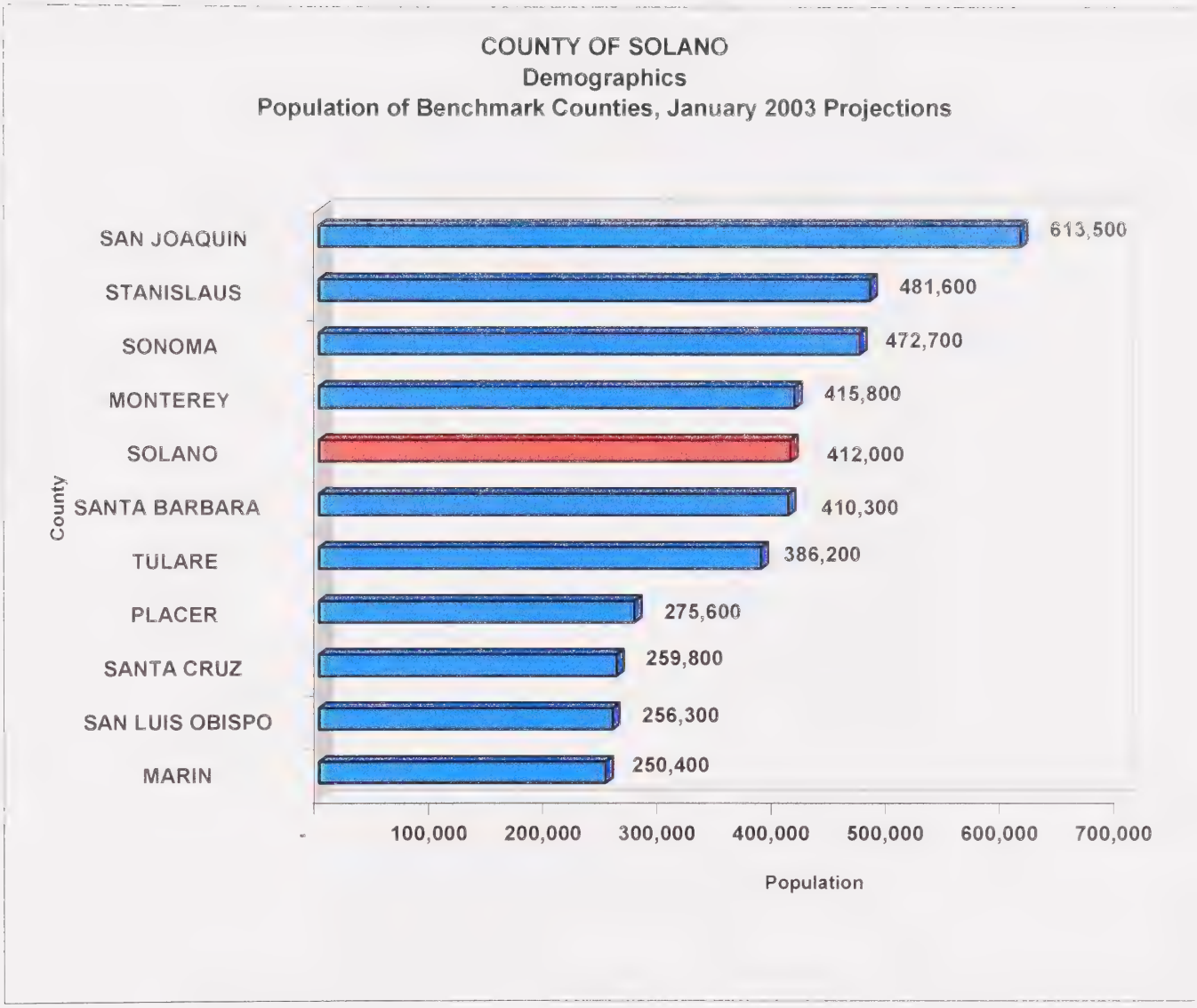
When reviewing the County of Solano's economic health, our County government's financial capacity, and our delivery of services to residents of unincorporated areas, we inevitably compare ourselves from the current year to past years. Additionally, the question of how we compare with other counties is often asked. This leads to the question: which counties should we use for comparison purposes?

County Statistical Profile

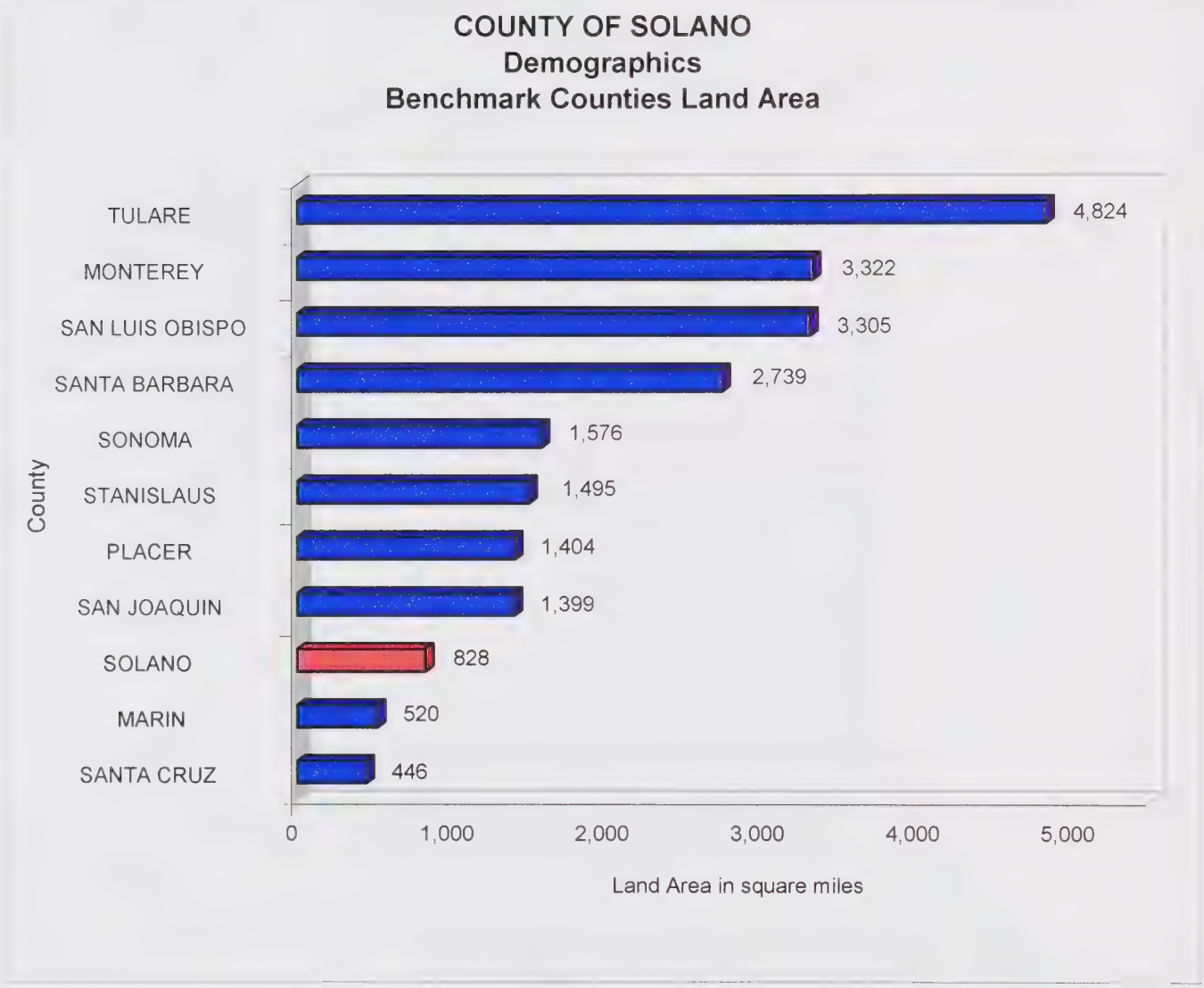
We have selected a group of ten counties that are used for comparisons in the following five tables. The County of Solano has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – four with higher population and six with lower population.
- A total population of more than 250,000 but less than 650,000.
- All include both suburban and rural environments.
- None contains a large metropolitan city.
- Seven are coastal or Bay Area counties.

Most have the same urban growth vs. rural preservation issues facing Solano County.

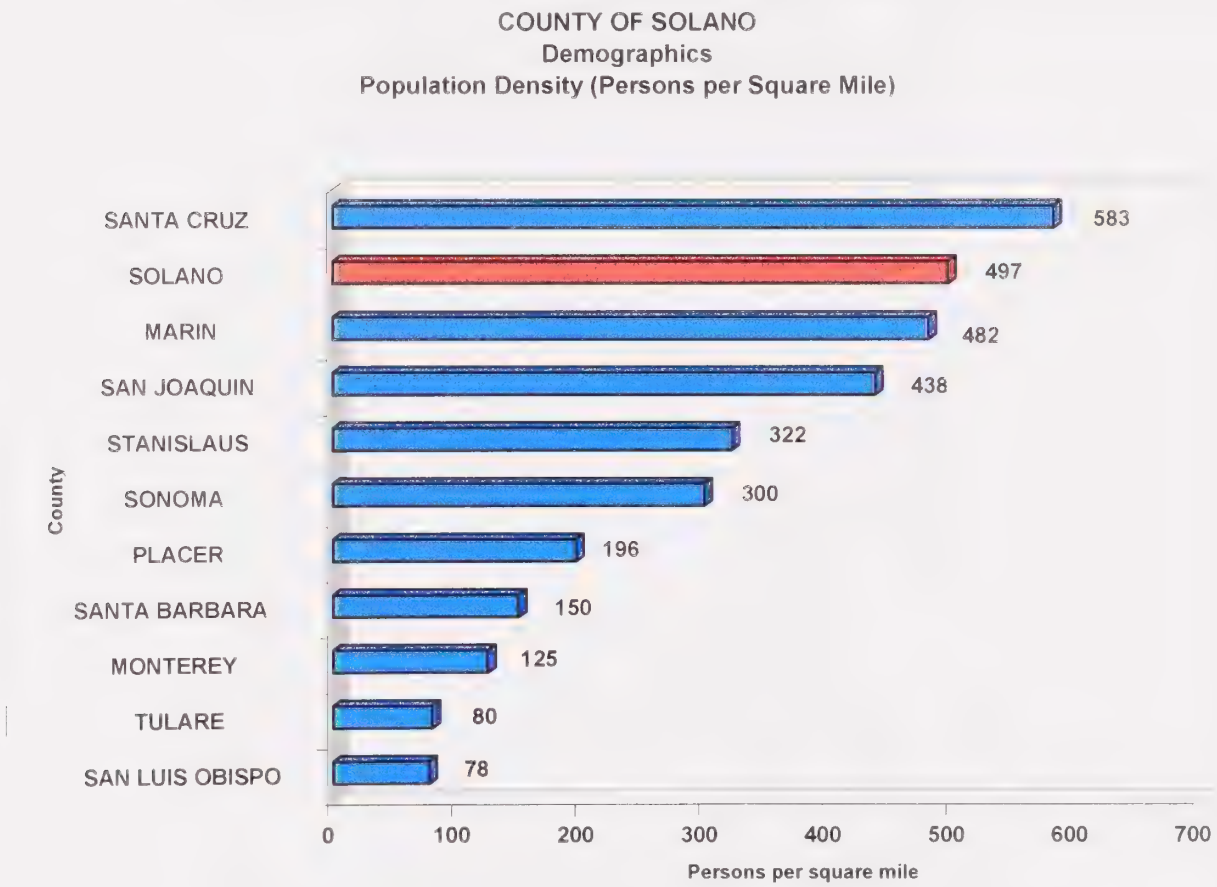


Source: California Department of Finance, Demographic Research Unit

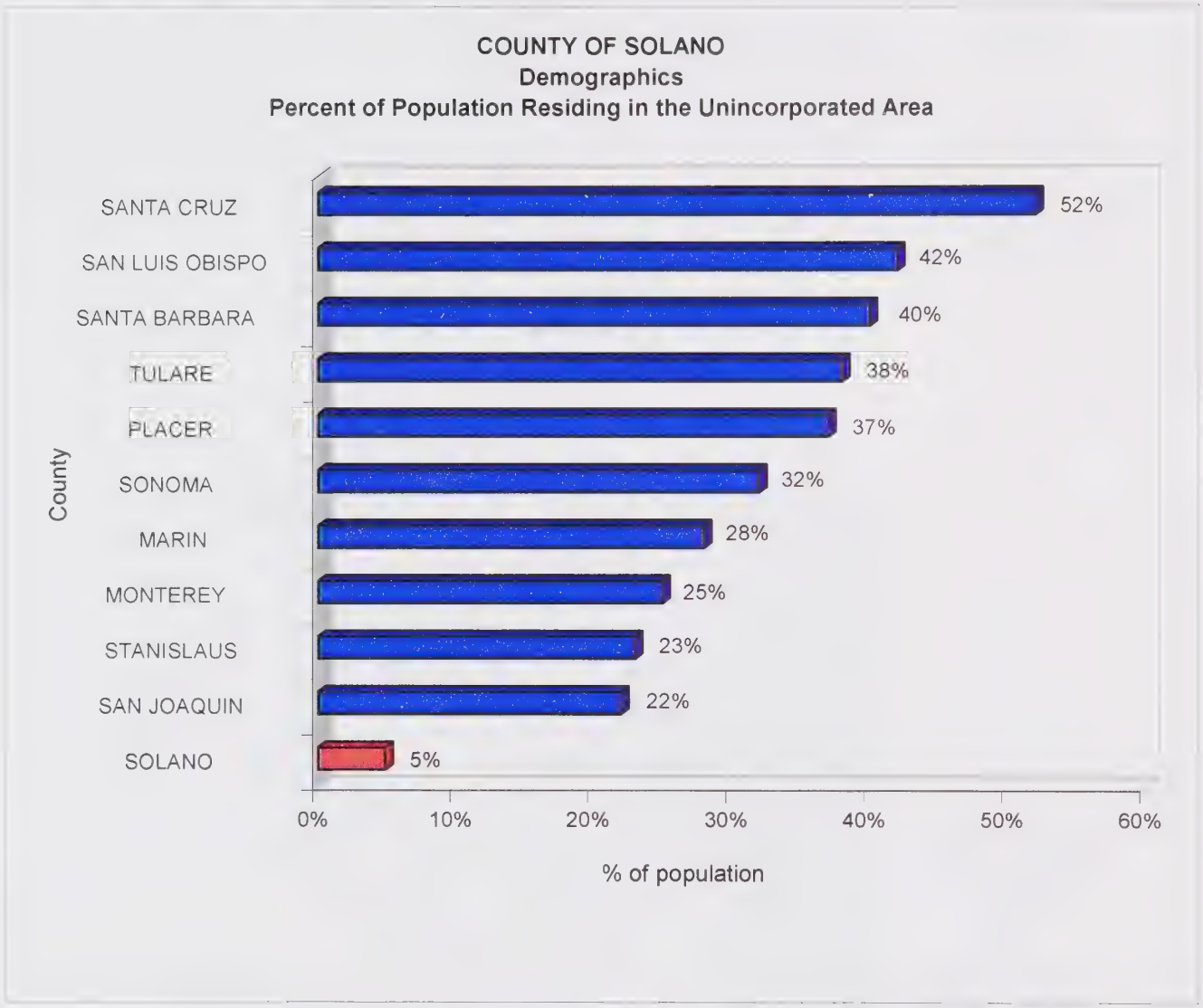


Source: California Department of Finance

As is shown in the following tables Population Density and Population Residing in the Unincorporated Area, while Solano County has a high per square mile population density, its residents are concentrated in cities. According to the California Department of Finance's January 2002 estimates of city and county populations, on a State-wide basis, 82% of California residents live in cities and 18% in unincorporated areas. In contrast, in Solano County, 95% of residents live within the County's seven cities. Over 62% of County land area is comprised of farmland and open space. This phenomenon was not an accident. In the early 1980's the residents of the County passed the Urban Growth Initiative, Measure A, which limits most urban growth to incorporated cities. This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include: balancing continuing urban growth pressures with the need to preserve agriculture and open space; problems in the transition zones between urbanized areas and agricultural areas (land use, pesticide use, dust, odors and vermin); coordination of infrastructure transitions from the urban areas to the rural areas (reliever routes, upgraded feeder streets/roads, flood control); and the largely urban driven need for health, public assistance and law and justice services, with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.

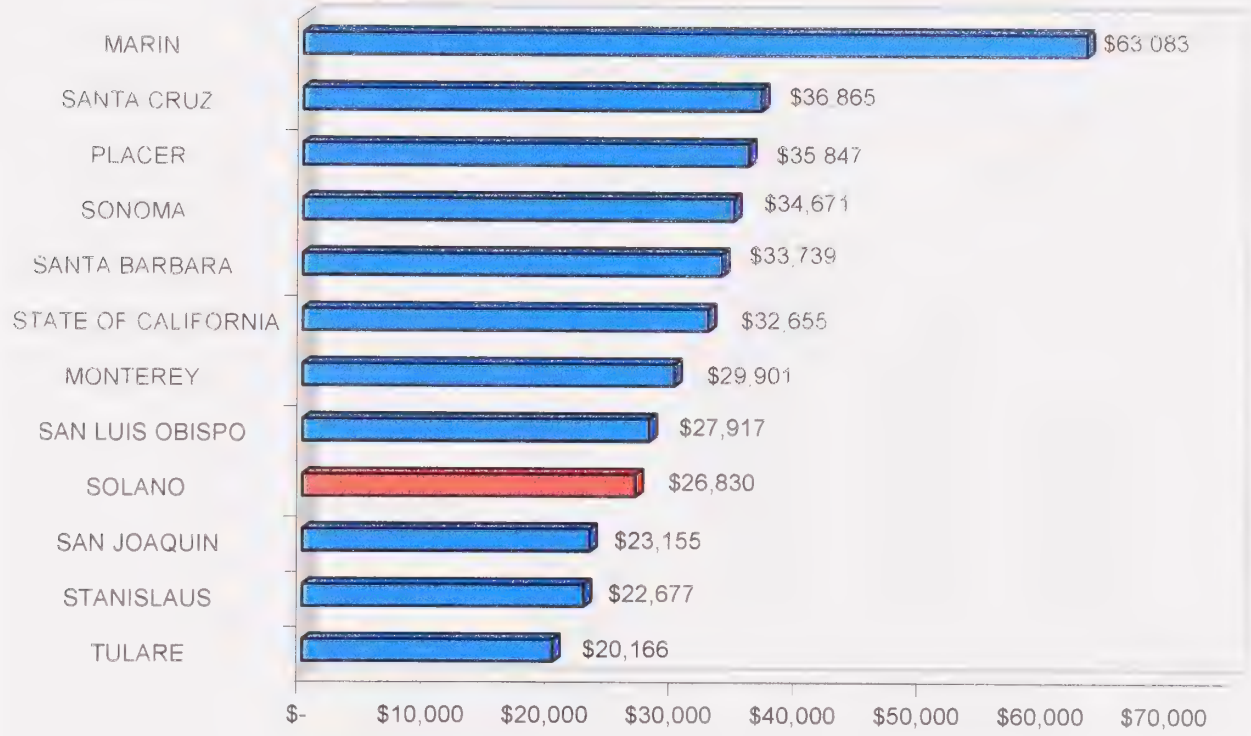


Source: California Department of Finance, Demographics Research Unit



Source: California Department of Finance, Demographic Research Unit

COUNTY OF SOLANO
Demographics
2001 Per Capita Income



Source: Bureau of Economic Analysis, U.S. Department of Commerce

Population and Demographic Profile

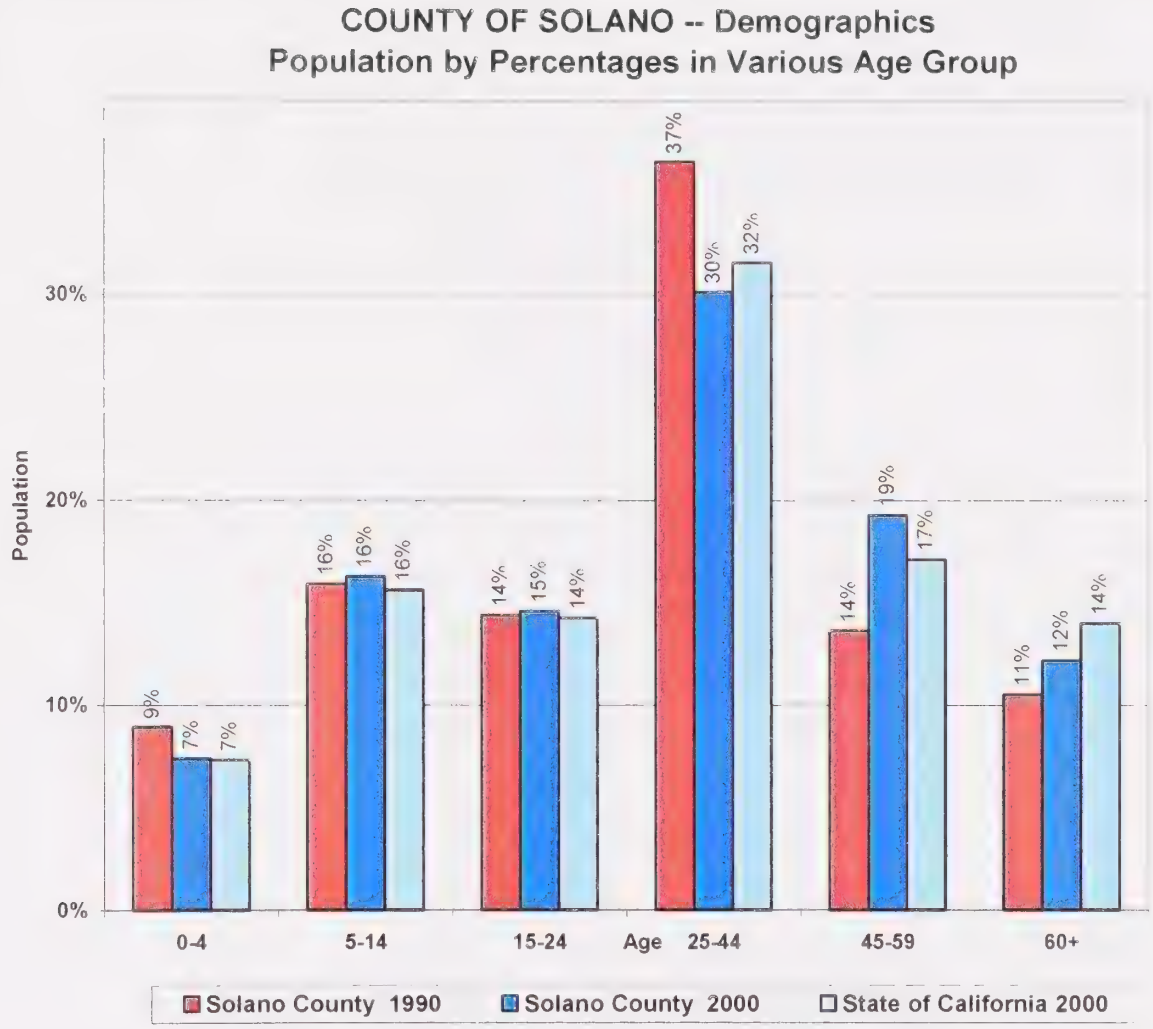
The following charts "Demographics – Population by Age Group" and "Demographics – Population by Percentages in Various Age Groups" show that the 45-59 age group of Solano County residents is the fastest growing population segment with a 55% increase in the 10 years from the 1990 Census to the 2000 Census. This segment also increased its County-wide percentage share by 5% in the same time period, from 14% of the County population to 19%. Next in growth is the 60+ segment with a 38% increase from the 1990 Census to the 2000 Census and a shift from 11% to 12% of the County population.

While the under 24 age groups are showing modest increases, their share of the County's population has dropped approximately (1%).

The primary wage earning segment, the 25-44 age group, decreased (2,235) which is a (7%) drop in their percentage share of the population over the same time period.

The age demographics in Solano County are very similar to those of the State of California and the trend of these demographic indicators are consistent with the "graying" of America identified by demographers as the maturing "Baby Boom" generation. Over 31% of Solano County's population is over 45 years of age which is consistent with the demographics of the State of California which also shows 31% of the population as 45+ years of age

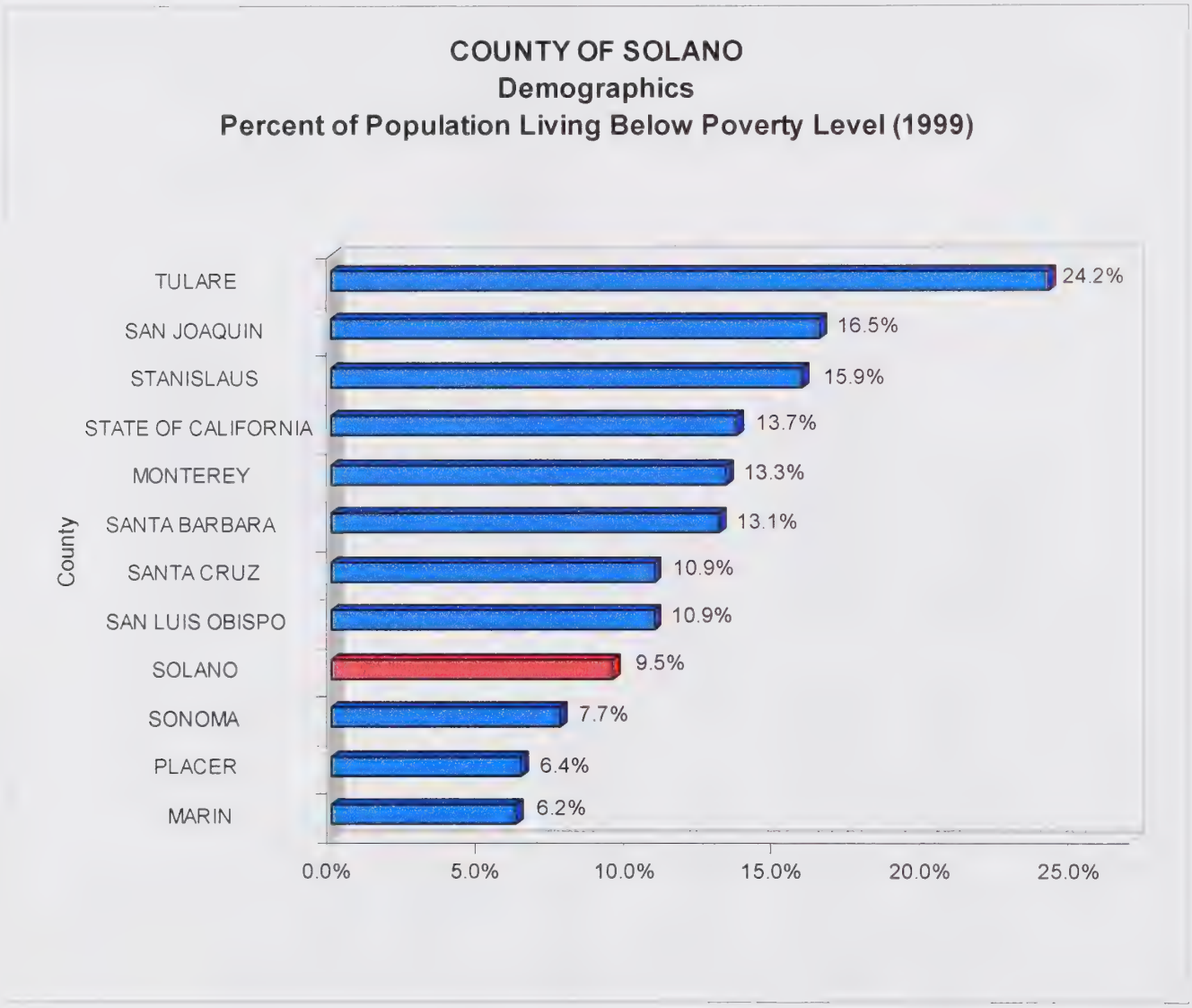
Source: California Department of Finance, Demographic Research Unit



Source: U.S. Census Bureau, 2000 Census

Population Living in Poverty

The California Department of Commerce and Bureau of Census 1999 poverty level figures show 9.5% of the County population living at or below poverty level. While this figure is not acceptable, it should be noted that only three of the Benchmark counties have lower rates and the County's rate is a significant improvement over the 13.7% State rate for population living at or below poverty level.

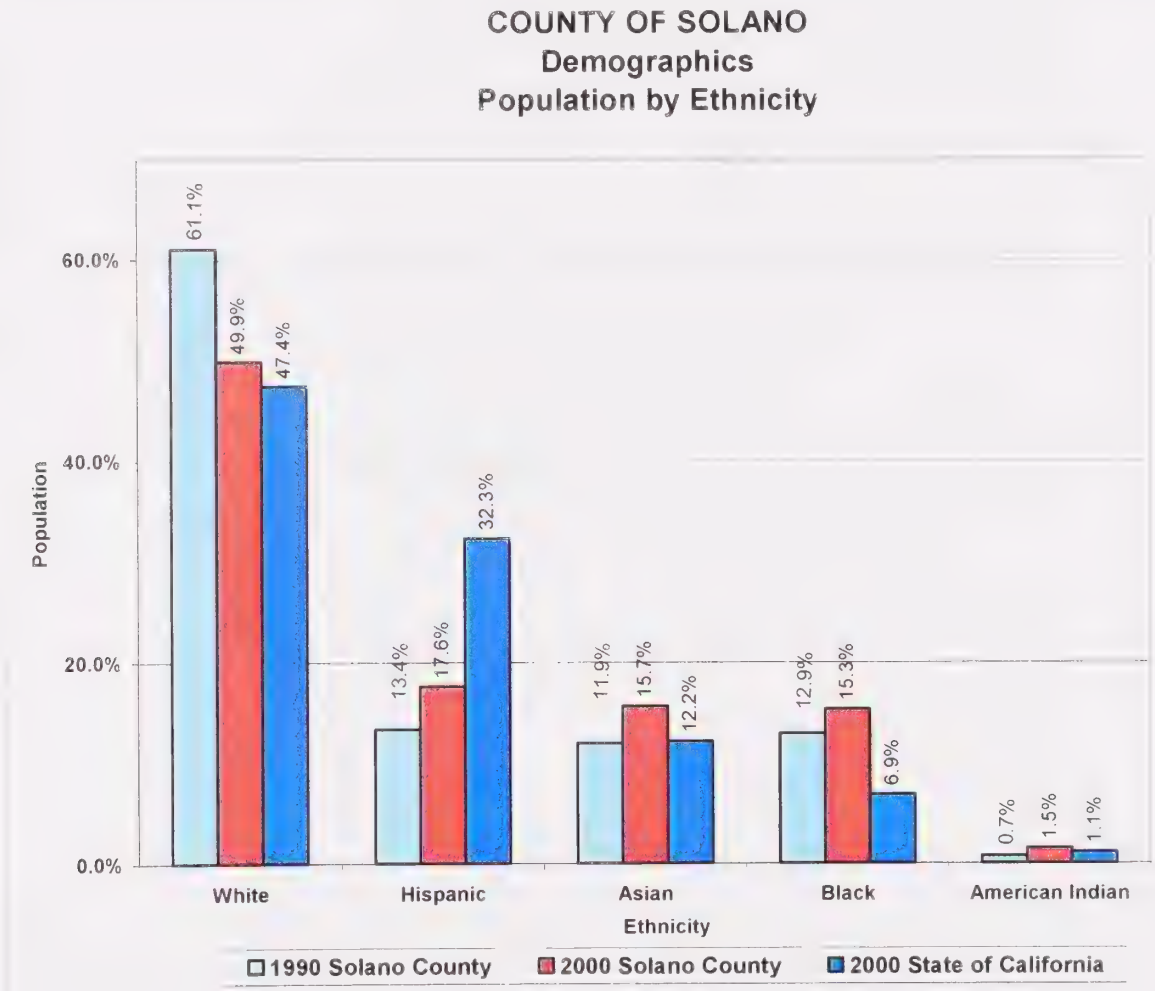


Source: California Department of Commerce, Bureau of Census

Population by Ethnicity

The Department of Finance demographic information comparing the 1990 and 2000 Census data indicate that the percentages of ethnic minorities have increased in all categories as well as on an overall basis. The White segment of the population has decreased (5.3%) over the past 10 years. This represents a decline of (11.2%) from 61.1% in 1990 to 49.9% of the 2000 overall percentage of population. The most significant increase occurred in the Hispanic category with a 53% increase over the 1990 population which is a 4.2% increase in the overall percentage of the 2000 population

The Asian category followed closely with a 52% increase over their respective 1990 population data which is a 3.8% increase in the overall percentage of the 2000 population. The Black category posted a 37% increase over the 1990 population or a 2.4% increase in the overall percentage of the 2000 population. The Native American population segment increased 140% from 2,474 to 5,951 over the same ten year period. In 1990 Native Americans were .7% of the population and in 2000 they are 1.5% of the population in California



Source: California Department of Finance, 2000 Census

Major Private Sector Employers

The following Table shows the major private sector employers in Solano County and illustrates the diverse nature of the County's economy.

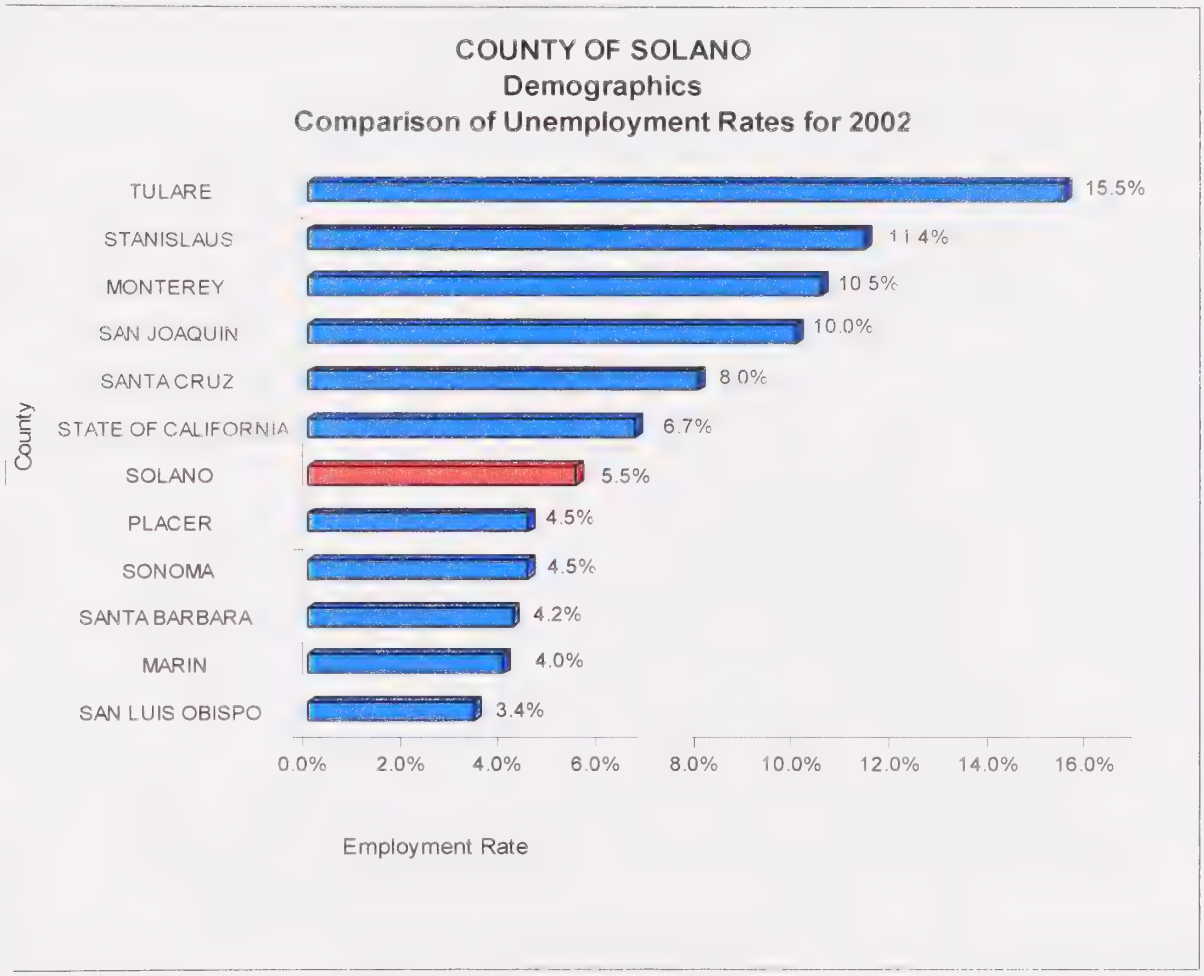
Twenty Top Private Sector County Employers

Rank	Company	Location	Type of Business	Number of Employees
1	Kaiser Permanente	Vallejo/Vacaville/Fairfield	Health Services	3,110
2	Six Flags Marine Vallejo	Vallejo	Entertainment	1,688
3	NorthBay Medical Center	Fairfield	Health Services	1,000
4	Valero Refining Company-CA	Benicia	Oil (Refinery)	995
5	ALZA Corporation	Vacaville	Biotech Manufacturing	700
6	Albertson's Distribution Center	Vacaville	Distribution	700
7	Sutter Solano Medical Center	Vallejo	Health Services	581
8	Westamerica Bancorporation	Fairfield	Finance	542
9	Genentech	Vacaville	Biotech Manufacturing	500
10	Anheuser-Busch Brewery	Fairfield	Manufacturing (Brewery)	500
11	CSK Auto Incorporated	Dixon	Distribution	450
12	Jelly Belly Candy Company	Fairfield	Manufacturing	419
13	TIMEC Co.	Vallejo	Construction	400
14	Hines Wholesale Nursery	Vacaville	Agriculture	390
15	Travis Credit Union	Vacaville	Finance	370
16	Corey Delta Incorporated	Benicia	Construction	350
17	Simpson Dura-Vent	Vacaville	Manufacturing	275
18	Superior Farms Packaging Co.	Dixon	Manufacturing	250
19	Goodrich Corp.	Suisun	Manufacturing	240
20	BOC Coating	Fairfield	Manufacturing	225

Source: SEDCORP – January 2003

Employment and Economic Growth

Solano County has experienced steady employment growth along with its 13% increase in population in the last decade. A profile of the commute patterns based on the 2000 Census and completed by the Employment Development Department in March 2003 shows that while the majority of the County workforce, 57% or 99,231 County residents, work within the County, the remaining 43% or 75,340 County residents commute to surrounding counties to work. Contra Costa leads with 29% of the County commuters, followed by Alameda with 17%, San Francisco with 14%, Napa with 11%, Sacramento and Marin with 6%, Yolo with 5%, San Mateo with 4%, Sonoma with 3%, and Santa Clara with 2%. The remaining 4% of the workers cite work in more distant counties or indicate their employment as "All Over".



Source: California Employment Development Department

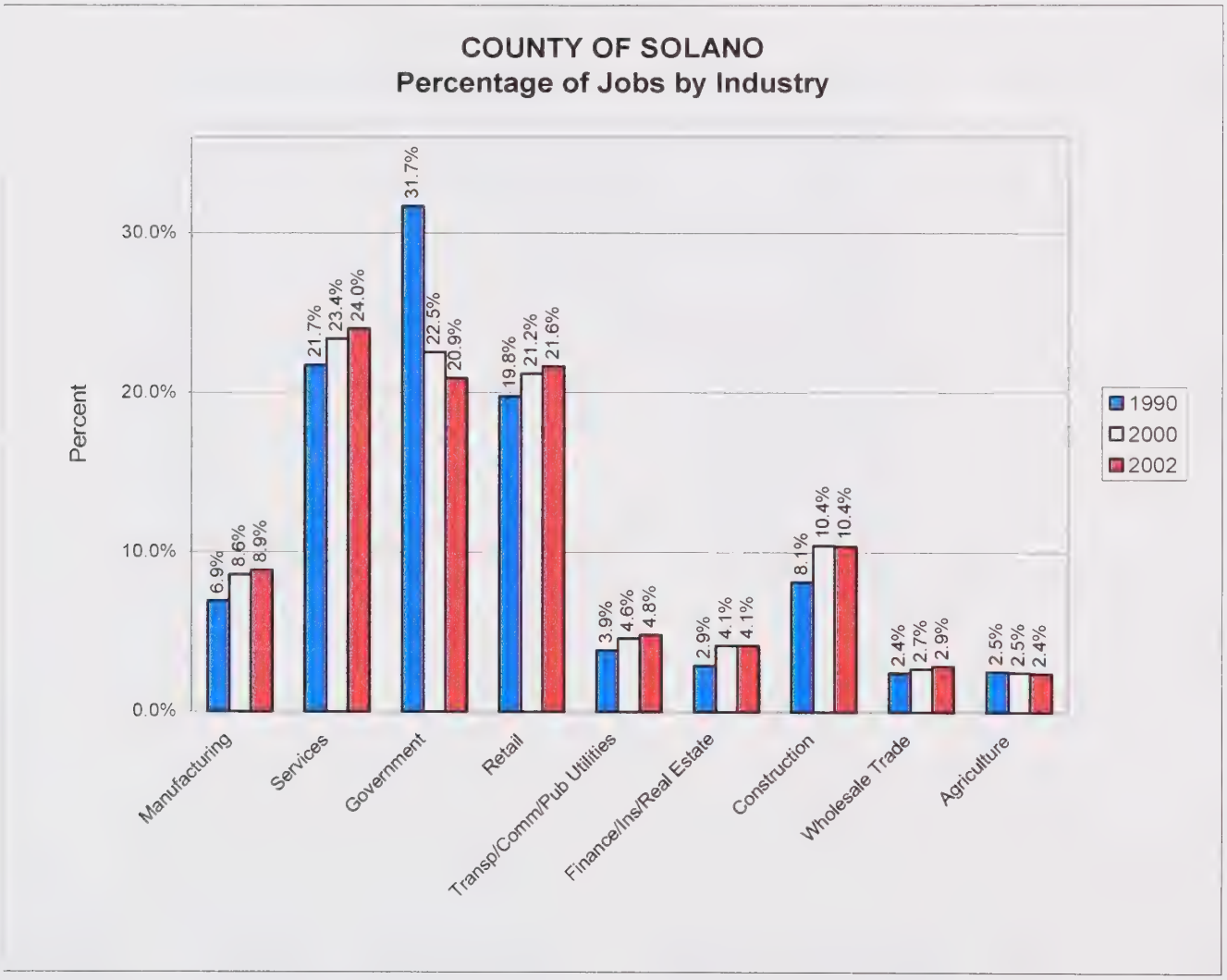
The figures from the State of California's Employment Development Department (EDD) and the Association of Bay Area Governments (ABAG) indicate a workforce of approximately 210,700 in Solano County, or 51% of the population. This is an increase of 4% over EDD's 2001 figures and can be attributed to population and industry growth in California coupled with a moderate unemployment rate (5.5% for Solano County in 2002) in Bay Area counties. The chart "Demographics – Comparison of Unemployment Rates for 2002" shows the County's unemployment rate to the comparison counties and

the State of California. The Unemployment Rate for the County increased to 6% as of April 2003.

The graph below represents the distribution of the 125,305 jobs projected in various industries in Solano County in 2002. Of the 125,305 jobs:

- 30,075 or 24% are in Services,
- 27,100 or 21.6% are in Retail,
- 26,200 or 20.9% are in Government,
- 13,000 or 10.4% are in Construction,
- 11,100 or 8.9% are in Manufacturing,
- 6,020 or 4.8% are in Transportation,
- 5,200 or 4.1%, are in Finance/Real Estate,
- 3,580 or 2.9% are in Wholesale Trade, and
- 3,030 or 2.4% are in Agriculture.

If the County workforce were able to fill all the available jobs, we would still need 85,395 additional jobs to allow all of our residents to live and work in Solano County. In reality, it's unlikely that there would be enough jobs in appropriate industries for the existing 125,305 jobs in the workforce of 210,700.



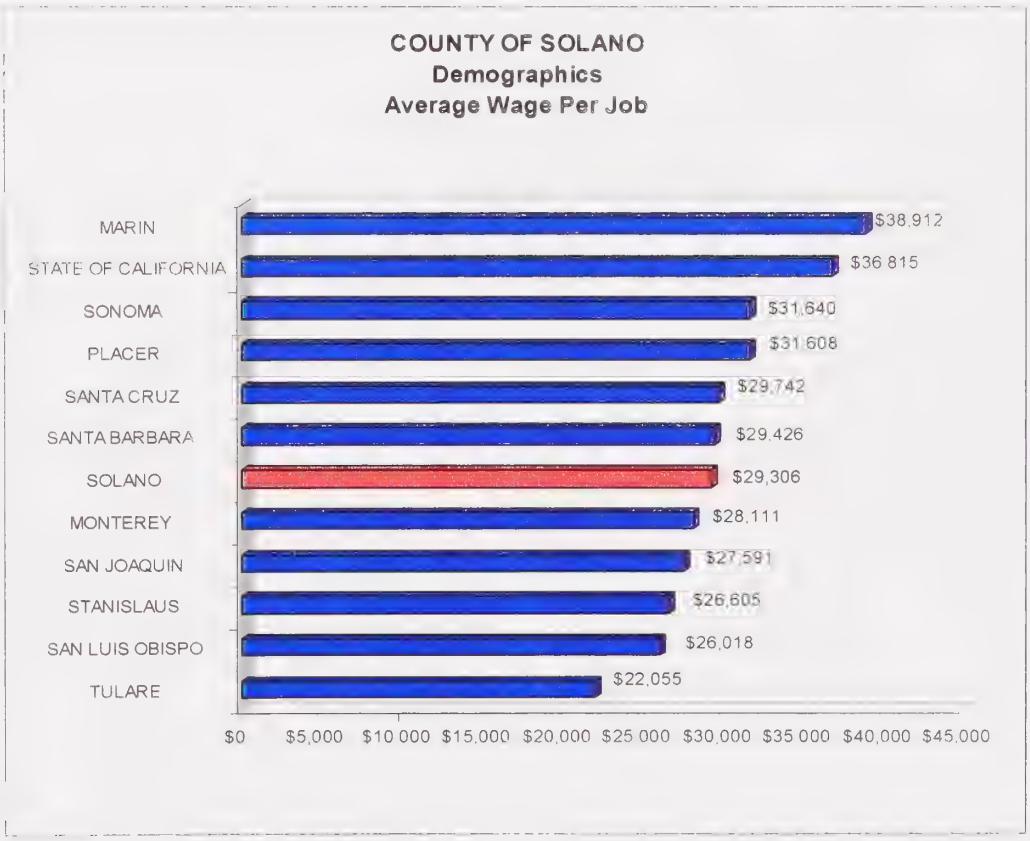
Source: State of California Employment Development Department

The high number of County residents who currently work out of the County, approximately 43% of the workforce, indicates that in most industries the number of employment opportunities lag behind the number of working County residents who have skills in each specific industry. The job growth in Solano County has not increased significantly in the 10 year period from 1990 to 2000. ABAG projections through 2005 show Solano County growth rates at less than 2% percent per year. At this pace, very few new residents will be able to find jobs in the County in the years to come

The fastest growing County industries over the ten year period from 1990 to 2000 are:

- Finance/Insurance/Real Estate sector with 1,500 new jobs, or a 42% gain from the 1990 level;
- Construction with 2,790 new jobs, or a 28% gain from their 1990 level;
- Manufacturing with 2,010 new jobs, or a 24% gain from their 1990 level;
- Transportation, Communications and Utilities with 880 new jobs, or an 18% gain from their 1990 level;
- Wholesale Trade with 340 new jobs, or an 11% gain from their 1990 level;
- Services with 1,930 new jobs, or a 7% gain from their 1990 level; and
- Retail with 1,680 new jobs, or a 7% gain from their 1990 level.

The 11,130 gain in jobs in these industries was somewhat negated by the loss of (11,400) government jobs due to the closure of Mare Island Naval Shipyard in 1996. Despite the somewhat stagnant job growth, Solano County's average wage per job of $29,306 falls in the median range of our comparison counties as demonstrated by the following chart.



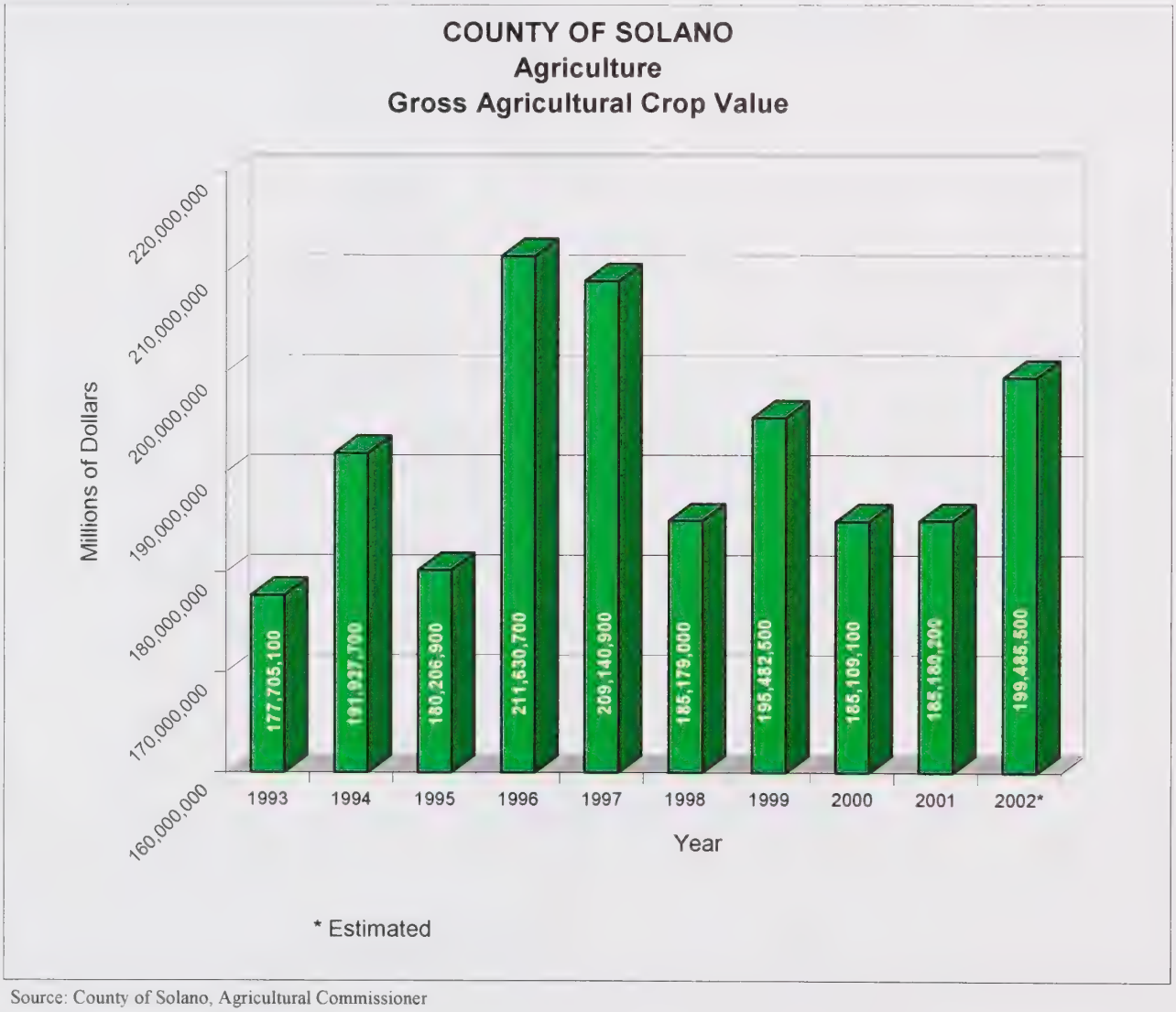
Source: Bureau of Economic Analysis, U.S. Department of Commerce

Gross Agricultural Crop Value

Sales of agricultural products continue to sustain the County's economy. With a 2002 estimated value of $199,485,500, Solano County agriculture is diversified with approximately 70 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and livestock.

Statewide data from all counties' 2001 commodity reports ranked Solano County 31st out of 58 counties in California in gross value of agricultural production and placed Solano County in the top five California counties for the production of sheep and lambs (18.1% of the State's production), and Sudan grass hay (3.4% of the State's production).

Agriculture generates 12,500 agriculture and agricultural related jobs in the County, including those directly involved with production on the farm as well as numerous jobs in support industries such as processing, transportation, services and supplies.

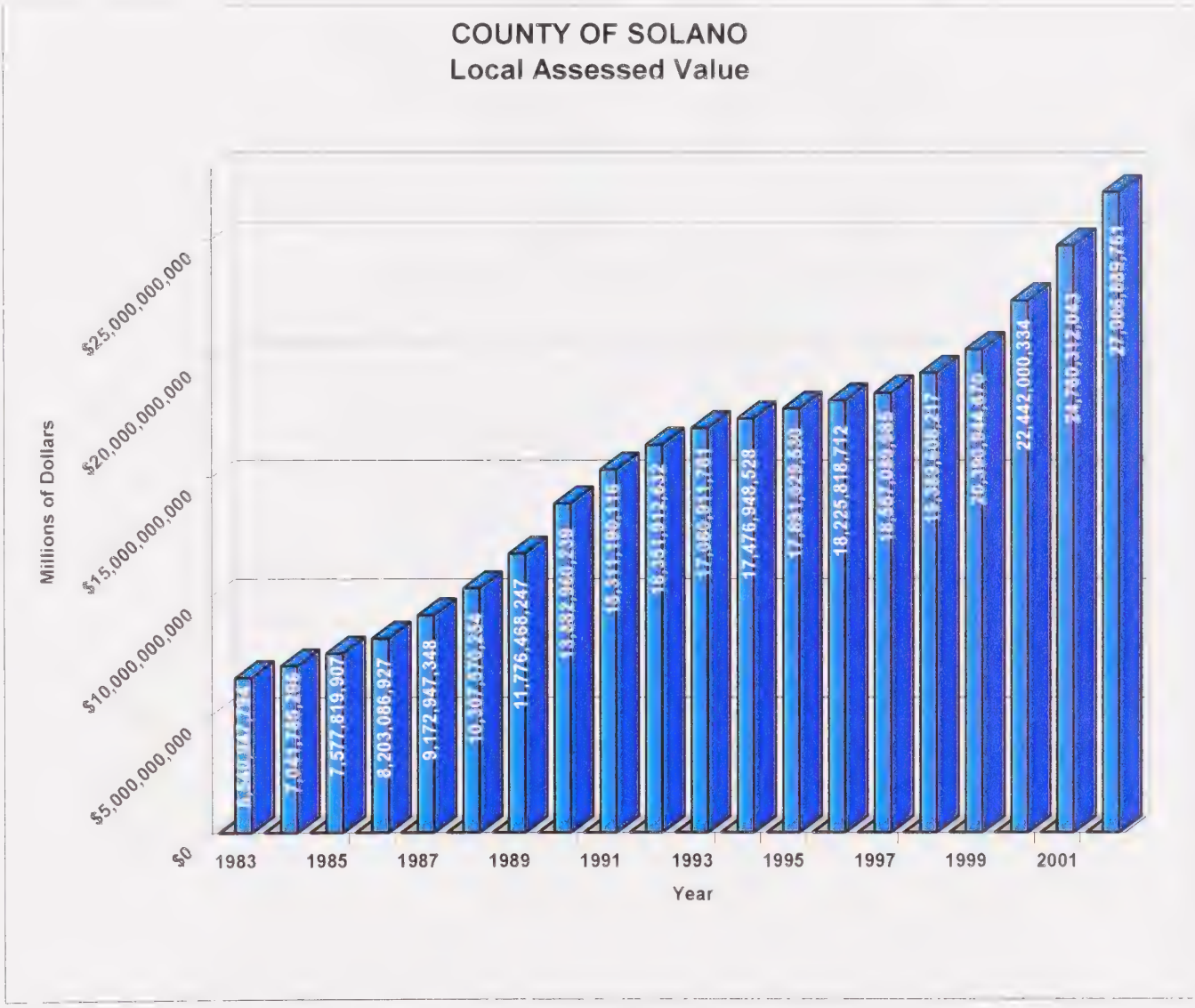


Source: County of Solano, Agricultural Commissioner

County Assessed Values and Growth

This Table illustrates the 20 year growth in assessed values in Solano County. Property Taxes are a major source of local governmental revenues and are determined by assessed values.

The 2002 Assessment Roll of $27,006,889,761 increased 9% over the prior year's roll value and represents property ownership values in Solano County as of January 1, 2002. The property tax rate throughout the entire State of California is 1% of assessed value.



Source: County of Solano, Assessor's Office, Jan 2003

Principal Property Tax Payers

COUNTY OF SOLANO
Principal Tax Payers with over $50,000,000 in Assessed Value for FY2002/03

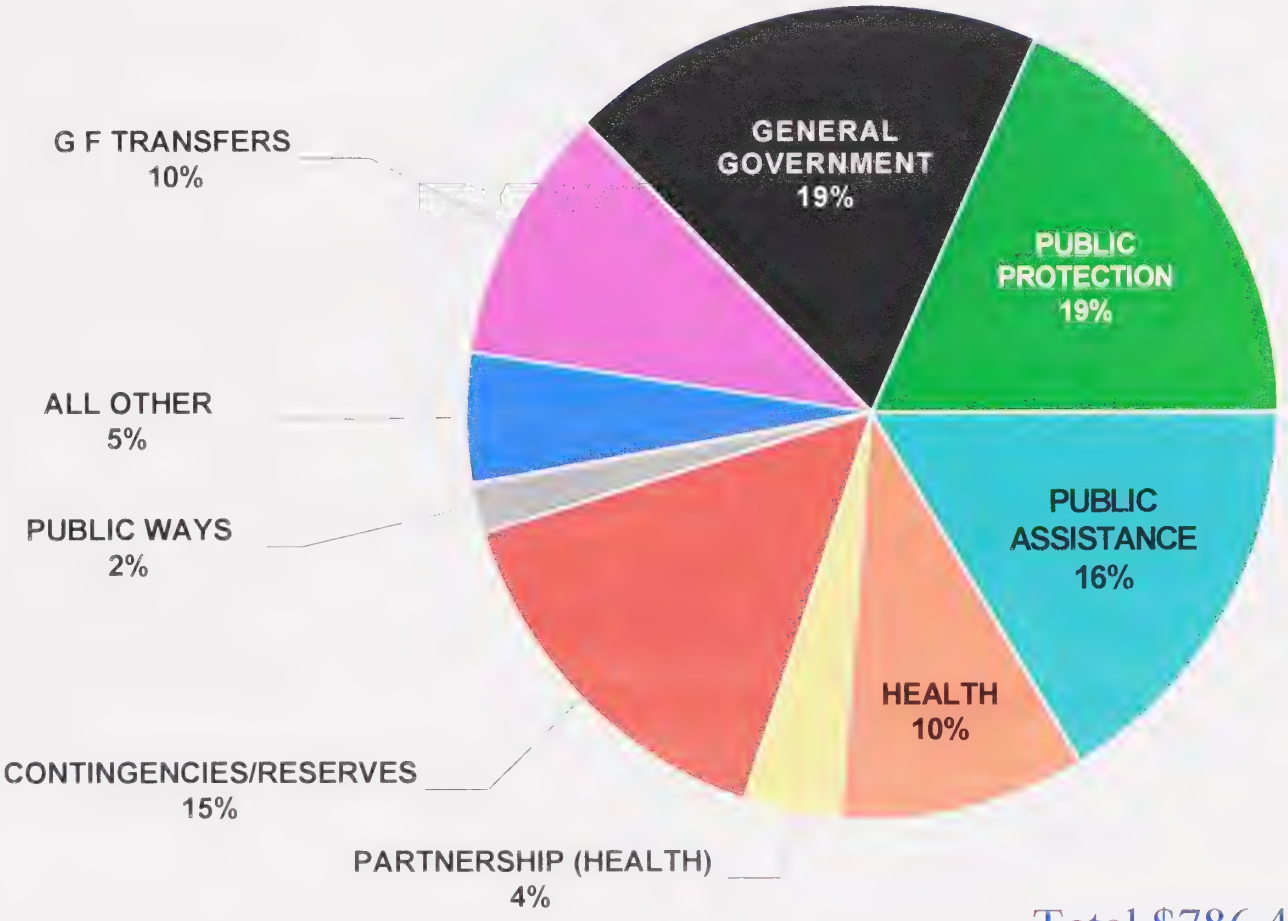
Principal Property Tax Payers	Business Type	Assessed Value FY2002/03	Tax Obligation*
Valero Refining Company Calif.	Oil	986,258,604	10,941,191
Genentech Inc	Manufacturing	353,599,474	4,115,431
Pacific Gas & Electric Company	Utility	292,841,555	3,290,065
Anheuser-Busch, Inc.	Manufacturing	246,218,746	2,751,633
BNP Leasing	Manufacturing	221,336,854	16,070,927
Pacific Bell & Subsidiaries	Utility	170,893,385	1,912,913
California Northern Railroad	Transportation	106,808,481	1,579,024
Alza Corporation	Manufacturing/Warehousing	105,501,633	1,191,176
Park Management Corporation	Theme Park	98,024,319	1,422,717
Solano Mall LLC	Commercial Sales	86,965,547	1,151,864
Calwest Industrial Holdings	Manufacturing/Warehousing	76,030,924	880,154

* Note: The Tax Obligation is calculated at 1% + voter approved bonds and any special assessments. The rate varies by tax area.
LLC - Limited Liability Corporation

Source: County of Solano, Tax Collector/County Clerk, May 2003

SPENDING PLAN BY FUNCTION

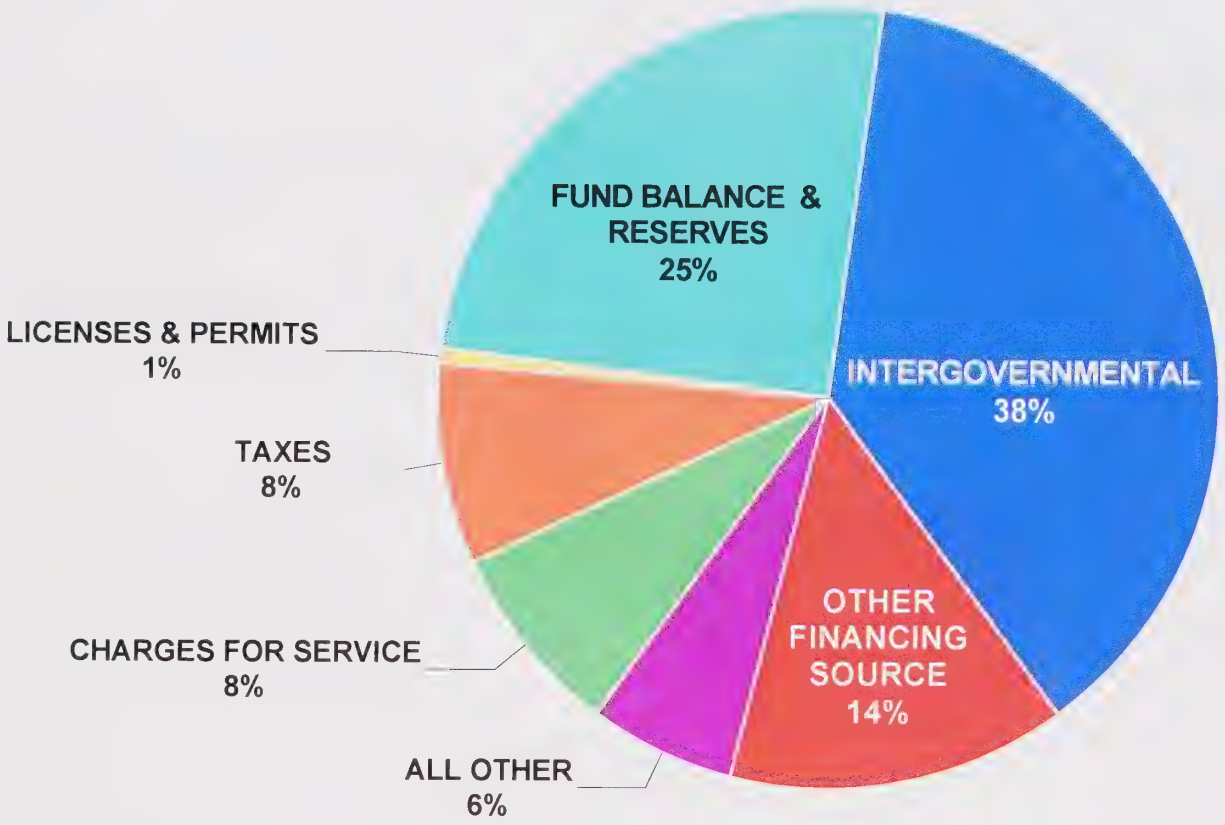
FINAL BUDGET 2003/04



Total $786.4 million

REVENUES BY SOURCE

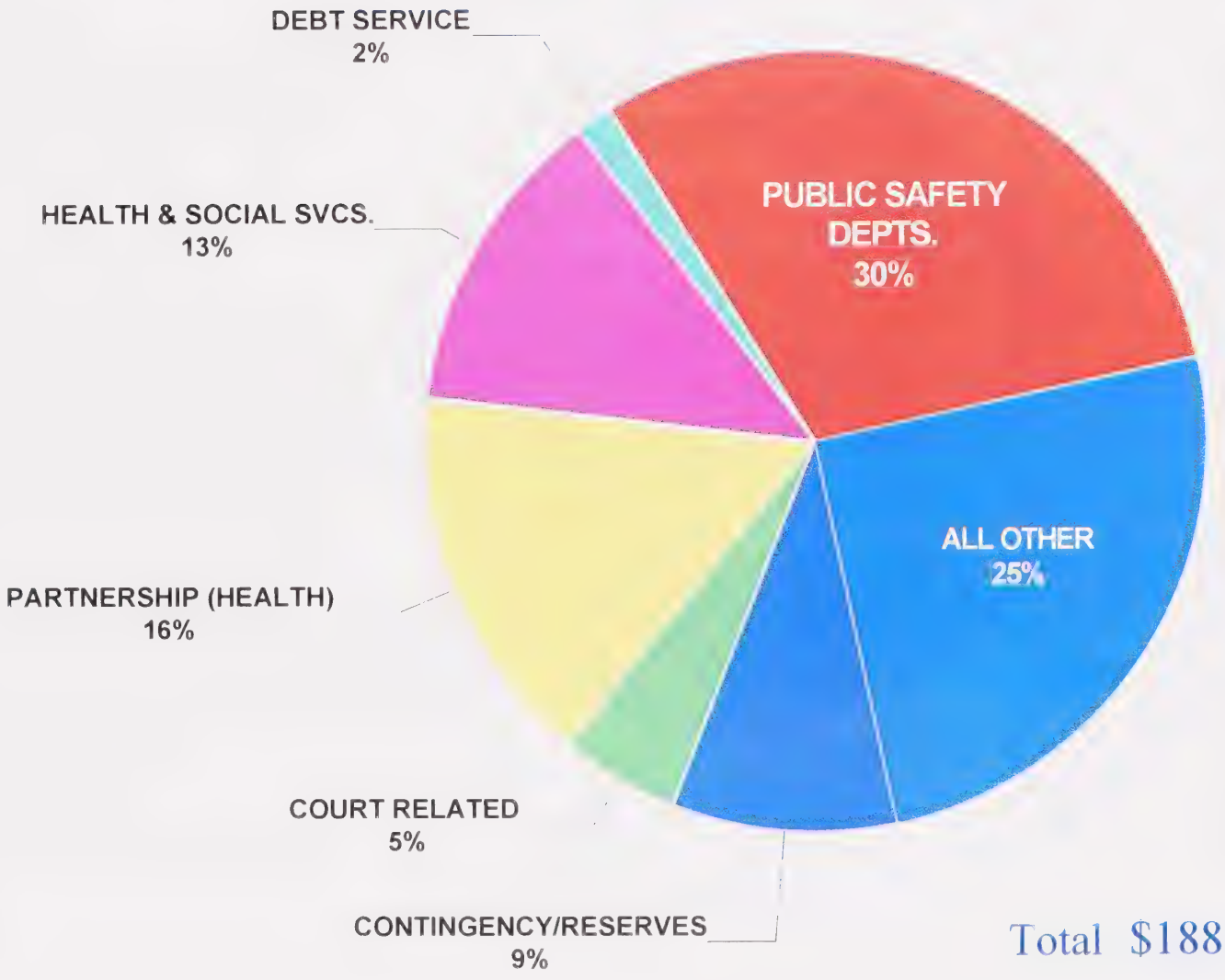
FINAL BUDGET 2003/04



Total $786.4 million

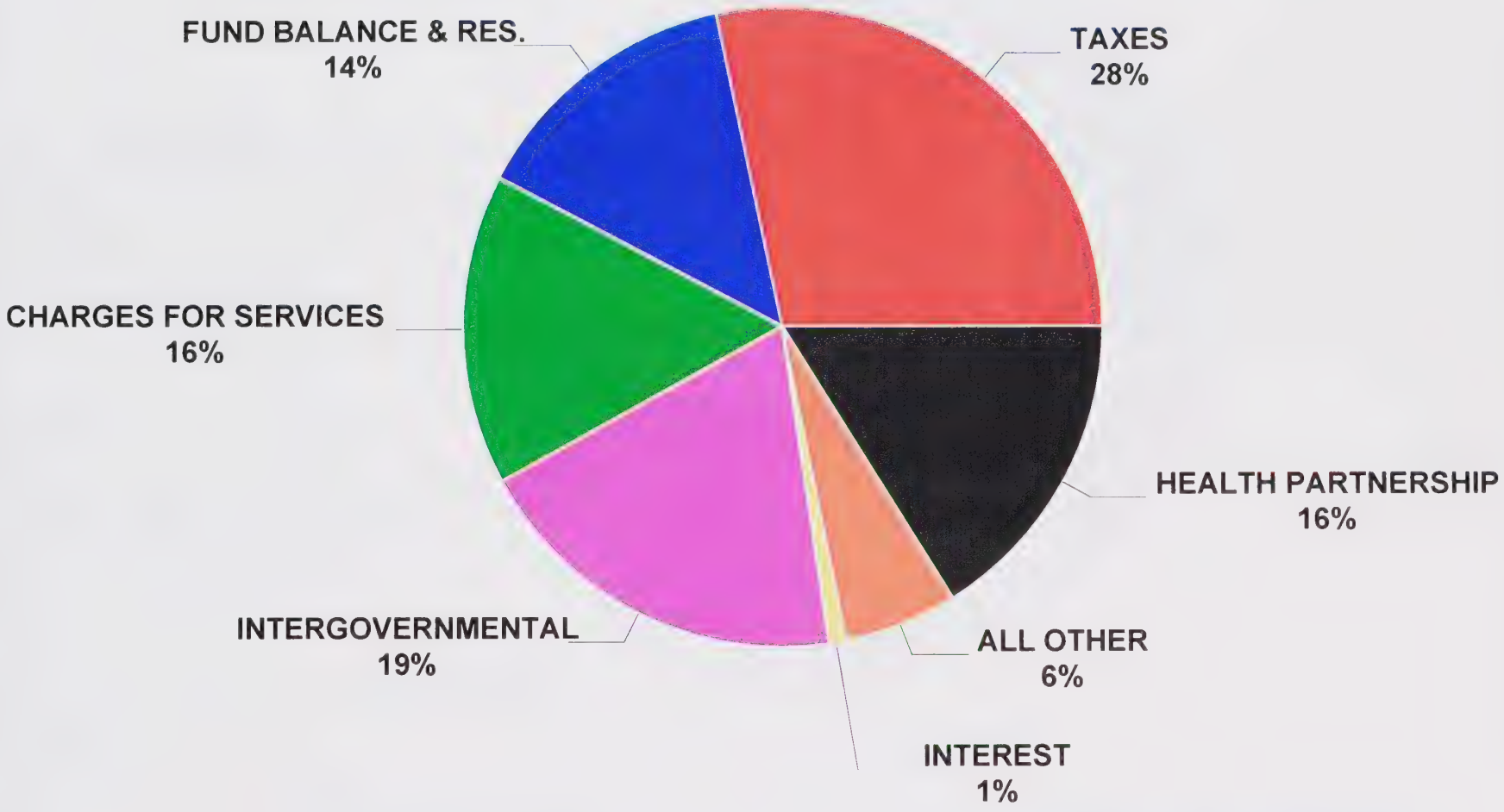
GENERAL FUND SPENDING PLAN

FINAL BUDGET 2003/04



Total $188.7 million

GENERAL FUND MEANS OF FINANCING
FINAL BUDGET 2003/04



Total $188.7 Million

COUNTY OF SOLANO
STATE OF CALIFORNIA
ALL FUNDS FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2003 FINAL ADOPTED	2004 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	199,013,166	212,969,742	13,956,575	7.01
Services and Supplies	88,118,412	85,539,936	-2,578,476	-2.92
Other Charges	143,073,869	182,004,005	38,930,136	27.20
F/A Bldgs and Imprmts	29,670,886	74,816,583	45,145,697	152.15
F/A Equipment	1,740,845	1,922,173	181,328	10.41
Other Financing Uses	90,770,307	109,009,880	18,239,573	20.09
Residual Equity Transfers	0	16,524	16,524	0.00
Intra-Fund Transfers	-1,402,251	-954,978	447,273	-31.89
Contingencies and Reserves	36,222,586	121,117,861	84,895,275	234.37
TOTAL APPROPRIATIONS	$587,207,821	$786,441,726	$199,233,904	33.92
REVENUES				
Taxes	56,215,095	63,888,934	7,673,839	13.65
Licenses, Permits & Franchise	4,171,799	4,617,855	446,056	10.69
Fines, Forfeitures, & Penalty	3,861,945	3,859,143	-2,802	-0.07
Revenue From Use of Money/Prop	4,002,006	6,505,600	2,503,594	62.55
Intergovernmental Rev State	190,042,073	195,707,532	5,665,458	2.98
Intergovernmental Rev Federal	85,811,609	88,253,105	2,441,496	2.84
Intergovernmental Rev Other	12,759,170	14,251,828	1,492,658	11.69
Charges For Services	55,749,610	64,635,723	8,886,113	15.93
Misc Revenue	8,456,948	37,413,501	28,956,553	342.39
Other Financing Sources	107,627,307	108,942,880	1,315,573	1.22
Residual Equity Transfers	0	16,524	16,524	0.00
From Reserve	7,538,250	5,001,471	-2,536,779	-33.65
TOTAL REVENUES	$536,235,812	$593,094,096	$56,858,283	10.60
NET COUNTY COST	$50,972,009	$193,347,630	$142,375,620	279.32

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
FOR THE FISCAL YEAR 2003 - 2004

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2003 FINAL ADOPTED	2004 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	27,532,651	29,038,968	1,506,316	5.47
Services and Supplies	15,951,580	18,251,380	2,299,800	14.41
Other Charges	12,661,314	41,405,730	28,744,416	227.02
F/A Equipment	62,422	19,595	-42,827	-68.60
Other Financing Uses	70,889,554	84,126,091	13,236,537	18.67
Intra-Fund Transfers	-1,402,251	-1,386,420	15,831	-1.12
Contingencies and Reserves	12,844,653	17,219,697	4,375,044	34.06
TOTAL APPROPRIATIONS	$138,539,923	$188,675,041	$50,135,117	36.18
REVENUES				
Taxes	46,467,863	53,151,566	6,683,703	14.38
Licenses, Permits & Franchise	3,543,047	3,968,275	425,228	12.00
Fines, Forfeitures, & Penalty	3,009,500	2,513,750	-495,750	-16.47
Revenue From Use of Money/Prop	1,668,337	1,576,410	-91,927	-5.51
Intergovernmental Rev State	18,809,888	28,151,994	9,342,106	49.66
Intergovernmental Rev Federal	265,447	725,727	460,280	173.39
Intergovernmental Rev Other	10,949,290	7,575,829	-3,373,461	-30.80
Charges For Services	24,580,472	29,838,786	5,258,314	21.39
Misc Revenue	4,186,546	33,868,344	29,681,798	708.98
Other Financing Sources	517,230	465,285	-51,945	-10.04
From Reserve	3,000,000	0	-3,000,000	-100.00
TOTAL REVENUES	$116,997,620	$161,835,966	$44,838,346	38.32
NET COUNTY COST	$21,542,303	$26,839,075	$5,296,771	24.58

COUNTY OF SOLANO

BUDGET

PROPOSED BUDGET

Fiscal Year 2003/04

Position Title	ALLOC	LT	LT Expiration Date
2830 AGRICULTURE DEPT			
2831 Agri-Agricultural Commissioner			
Ag Bio/Wts & Meas Insp(Senior)	11.00		
Ag Commissioner/Sealer Wts/Mea	1.00		
			31-OCT-2004
Ag/Wts & Measures Aide	2.00	2.00	31-OCT-2004
Asst Ag Comm/Sealer Wts & Meas	1.00		
Dep Ag Comm/Sealer Wts & Meas	3.00		
Office Assistant II	3.00		
Office Supervisor	1.00		
DIVISION TOTAL	**22.00**	**2.00**	
DEPARTMENT TOTAL	**22.00**	**2.00**	
9000 AIRPORT			
9002 Airport			
Administrative Secretary	1.00		
Airport Maintenance Worker	1.00		
Airport Manager	1.00		
DIVISION TOTAL	**3.00**		
DEPARTMENT TOTAL	**3.00**		
2850 ANIMAL CARE SERVICES			
2851 Animal Care Services			
Animal Care Manager	1.00		
Animal Care Officer	3.00		
Animal Care Specialist	4.00		
Animal Care Specialist (Lead)	1.00		
Animal Care Specialist (Spvsg)	1.00		
Asst Animal Care Mgr/Vol Coord	1.00		
Clerical Operations Supv	1.00		
Office Assistant II	2.00		
DIVISION TOTAL	**14.00**		
DEPARTMENT TOTAL	**14.00**		
1150 ASSR/RECORDER DEPT			
1151 Assr-Administration			
Appraiser	10.00		
Appraiser (Senior)	4.00		
Appraiser (Spvsing)	2.00		
Appraiser Technician	2.00		
Assessment Services Manager	1.00		
Assessor/Recorder (E)	1.00		
Asst Assessor/Recorder	1.00		
Auditor-Appraiser	3.00		
Auditor-Appraiser (Senior)	1.00		
Auditor-Appraiser (Spvsing)	1.00		
Cadastral Mapping Tech II	1.00		
Cadastral Mapping Tech III	2.00		
Cadastral Mapping Tech(Spvsng)	1.00		
Clerical Operations Manager	1.00		
Office Assistant II	4.00		
Office Assistant III	6.00		
Office Coordinator	1.00		
DIVISION TOTAL	**42.00**		
2909 Recorder			
Clerical Operations Supv	2.00		
Office Assistant II	7.00		
Office Assistant III	8.00		
Office Coordinator	1.00		
Recording Operations Manager	1.00		
DIVISION TOTAL	**19.00**		
DEPARTMENT TOTAL	**61.00**		

Position Title	ALLOC	LT	LT Expiration Date
1200 AUDITOR/CONTROLLER DEPARTMENT			
1201 Aud-Administration			
Asst Auditor-Controller	1.00		
Auditor-Controller (E)	1.00		
Office Coordinator	1.00		
DIVISION TOTAL	**3.00**		
1202 Aud-Property Tax			
Accountant-Auditor III	3.00		
DIVISION TOTAL	**3.00**		
1203 Aud-Systems & Accounting			
Accountant-Auditor III	1.00		
Accounting Clerk III	6.00		
Accounting Clerk III (C)	2.00		
Accounting Supervisor	1.00		
Accounting Technician (C)	2.00		
Chief Dep Auditor-Controller	1.00		
Fixed Assets Tech	1.00		
Payroll Officer (C)	1.00		
Systems Accountant	1.00		
DIVISION TOTAL	**16.00**		
1204 Aud-Audit			
Accountant-Auditor III	4.00		
Dep Auditor-Controller	1.00		
DIVISION TOTAL	**5.00**		
1205 Aud-Grants			
Accountant-Auditor III	3.00		
Dep Auditor-Controller	1.00		
DIVISION TOTAL	**4.00**		
1206 Aud-Training Accounting			
Accountant-Auditor III	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**32.00**		
1000 BOARD OF SUPERVISORS			
1001 BOS-District 1			
Board of Supervisors (E)	1.00		
Board of Supervisors Aide	1.00		
DIVISION TOTAL	**2.00**		
1002 BOS-District 2			
Board of Supervisors (E)	1.00		
Board of Supervisors Aide	1.00		
DIVISION TOTAL	**2.00**		
1003 BOS-District 3			
Board of Supervisors (E)	1.00		
Board of Supervisors Aide	1.00		
DIVISION TOTAL	**2.00**		
1004 BOS-District 4			
Board of Supervisors (E)	1.00		
Board of Supervisors Aide	1.00		
DIVISION TOTAL	**2.00**		
1005 BOS-District 5			
Board of Supervisors (E)	1.00		
Board of Supervisors Aide	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**10.00**		

Position Title	ALLOC	LT	LT Expiration Date
1530 CHILDREN AND FAMILIES FIRST			
1531 Children and Families First			
Administrative Secretary (C)	1.00		
Exec Dir of Children&Families	1.00		
Fiscal & Contracts Admin	1.00		
Office Assistant II	2.00		
Staff Analyst	1.00	1.00	30-NOV-2003
DIVISION TOTAL	6.00	1.00	
DEPARTMENT TOTAL	6.00	1.00	
1600 COMMUNICATIONS			
1601 Comm-Admin			
Accounting Technician	1.00		
Communications Manager	1.00		
Communications Tech (Senior)	2.00		
Communications Technician II	4.00		
Office Assistant II	1.00		
DIVISION TOTAL	9.00		
DEPARTMENT TOTAL	9.00		
6200 COOPERATIVE EXTENSION-UC			
Cooperative Extension Asst	2.25		
Office Coordinator	1.00		
DIVISION TOTAL	3.25		
DEPARTMENT TOTAL	3.25		
1100 COUNTY ADMINISTRATOR'S OFFICE			
1114 Clerk of the Board of Superv			
Administrative Secretary (C)	1.00		
Board Clerk/Exec Assistant	1.00		
DIVISION TOTAL	2.00		
1115 CAO Administration			
Asst County Administrator	2.00		
Asst Dep County Administrator	2.00		
Board Clerk/Exec Assistant	1.00		
Budget Technician (County) (C)	1.00		
County Administrator	1.00		
Management Analyst (Senior)	2.00		
Office Assistant II (C)	1.00		
DIVISION TOTAL	10.00		
1116 CAO-Affirmative Action			
EEO Analyst	1.00		
EEO Compliance Officer	1.00		
DIVISION TOTAL	2.00		
DEPARTMENT TOTAL	14.00		
1400 COUNTY COUNSEL DEPT			
Asst County Counsel	1.00		
County Counsel	1.00		
Dep County Counsel IV	9.00		
Dep County Counsel V	2.00		
Legal Secretary (C)	3.00		
Office Supervisor (C)	1.00		
Paralegal (C)	1.00		
DIVISION TOTAL	18.00		
DEPARTMENT TOTAL	18.00		
2480 DEPT OF CHILD SUPPORT SERVICES			

Position Title	ALLOC	LT	LT Expiration Date
2485 Chld Supp Svcs Casework Stats			
Child Support Attorney IV	3.00		
Child Support Attorney V	1.00		
Child Support Spec	62.00		
Child Support Spec (Senior)	10.00		
Child Support Spec (Spvsing)	6.00		
Child Support Training Spec	1.00		
Paralegal	4.00		
Staff Analyst	2.00		
DIVISION TOTAL	**89.00**		
2486 Chld Supp Svcs Administration			
Director of Child Support Svcs	1.00		
DIVISION TOTAL	**1.00**		
2487 Chld Supp Svcs Clerical Supp			
Accountant	1.00		
Accounting Clerk III	18.00		
Accounting Supervisor	1.00		
Accounting Technician	4.00		
Clerical Operations Manager	1.00		
Clerical Operations Supv	1.00		
Legal Secretary	13.00		
Legal Secretary (Senior)	1.00		
Office Assistant II	23.00		
Office Assistant III	2.00		
Office Coordinator	1.00		
DIVISION TOTAL	**66.00**		
DEPARTMENT TOTAL	**156.00**		
6500 DISTRICT ATTORNEY DEPT			
6501 DA-Criminal Division			
Accounting Clerk III	0.50		
Chief D A Investigator	1.00		
Chief Deputy District Attorney	3.00	1.00	31-AUG-2003
Clerical Operations Manager	1.00		
Clerical Operations Supv	1.00		
			30-JUN-2005
			30-SEP-2003
Dep District Attorney IV	41.00	3.00	30-JUN-2004
Dep District Attorney V	11.00		
District Attorney (E)	1.00		
District Attorney Inv(Spvsing)	1.00		
District Attorney Investigator	8.00		
Investigative Asst - Dist Atty	2.00	1.00	30-JUN-2004
Legal Procedures Clerk	14.00		
Legal Procedures Clerk(Senior)	1.00		
Legal Secretary	13.00		
Legal Secretary (Senior)	1.00		
Office Assistant II	7.00		
Office Assistant III	2.00		
Office Supervisor	1.00		
Paralegal	1.00		
Paralegal (Senior)	1.00		
Process Server	5.00		
Victim/Witness Assistant	4.50		
Victim/Witness Program Coord	1.00		
DIVISION TOTAL	**122.00**	**5.00**	
6502 DA-Consumer Affairs			
Dep District Attorney IV	3.00		
Paralegal	1.00		
DIVISION TOTAL	**4.00**		
6506 DA-MultidisciplinaryIntervw Ct			
Social Worker II	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**127.00**	**5.00**	

Position Title	ALLOC	LT	LT Expiration Date
2910 ENVIRONMENTAL MANAGEMENT DEPT			
2911 Env Mgmt-Director			
Accounting Clerk III	1.00		
Asst Director Environmntl Mgmt	1.00		
Director Of Environmental Mgmt	1.00		
Office Assistant II	5.00		
Office Supervisor	1.00		
DIVISION TOTAL	**9.00**		
2912 Env Mgmt-Land Use Adm			
Administrative Secretary	1.00		
Office Assistant III	1.00		
Planner (Principal)	2.00		
Planner (Senior)	3.00		
Planner Associate	1.00		
Planning Program Manager	1.00		
Planning Technician	1.00		
DIVISION TOTAL	**10.00**		
2913 Env Mgmt-Int Waste Mgmt Plng			
Planner (Senior)	1.00		
DIVISION TOTAL	**1.00**		
2916 Env Mgmt-Building Inspection			
Building Inspector	2.00		
Building Inspector (Senior)	1.00		
Building Official	1.00		
Building Permits Technician	2.00		
Civil Engineer	1.00		
Civil Engineer - Plan Check	1.00		
Code Compliance Officer	3.00		
DIVISION TOTAL	**11.00**		
2917 Env Mgmt-Health Svcs			
Accounting Clerk III	1.00		
Civil Engineer - Environmental	1.00		
Environmental Health Mgr	1.00		
Environmental Hlth Spec (Sr)	4.00		
Environmental Hlth Spec(Journ)	9.00		
Environmental Hlth Supv	2.00		
DIVISION TOTAL	**18.00**		
2918 Env Mgmt-Comp Haz Mat Insp			
Hazardous Material Spec(Spvng)	1.00		
Hazardous Materials Spec (Sr)	4.00		
DIVISION TOTAL	**5.00**		
2919 Env Mgmt-UST Oversight			
Environmental Hlth Spec (Sr)	1.00		
Geologist	1.00		
Hazardous Materials Spec (Sr)	2.00		
DIVISION TOTAL	**4.00**		
DEPARTMENT TOTAL	**58.00**		
3100 FLEET MANAGEMENT			
Equipment Mechanic	7.00		
Equipment Service Worker	1.00		
Fleet Manager	1.00		
Fleet Services Supervisor	2.00		
Office Coordinator	1.00		
DIVISION TOTAL	**12.00**		
DEPARTMENT TOTAL	**12.00**		
2801 FOUTS SPRINGS YOUTH FACILITY			

Position Title	ALLOC	LT	LT Expiration Date
2802 Fouts Springs County Program			
Group Counselor	13.00		
Group Counselor (Senior)	3.00		
DIVISION TOTAL	**16.00**		
2804 Fouts Springs State Cont-CYA			
Group Counselor (Senior)	1.00		
Group Counselor (Spvsing)	2.00		
DIVISION TOTAL	**3.00**		
2805 Fouts Springs Snow Mt Acadmy			
Group Counselor	14.00		
Group Counselor (Senior)	4.00		
Group Counselor (Spvsing)	1.00		
Laundry Coordinator	1.00		
DIVISION TOTAL	**20.00**		
2806 Fouts Springs Administration			
Accounting Clerk II	1.00		
Administrative Secretary (C)	1.00		
Asst Superintendent-FSYF	1.00		
Building Trades Mechanic	2.00		
Building Trades Mechanic(Lead)	1.00		
Cook	3.50		
Cook (Spvsing)	1.00		
Correction Hlth Care Nurse(Sr)	1.00		
Licensed Vocational Nurse	1.00		
Office Assistant II	2.00		
Staff Analyst	1.00		
Superintendent - FSYF	1.00		
DIVISION TOTAL	**16.50**		
DEPARTMENT TOTAL	**55.50**		
1117 GENERAL SERVICES			
1102 Gen Svcs Administration			
Accounting Clerk III	1.00		
Accounting Technician	1.00		
Administrative Secretary	2.00		
Asst Director of General Svcs	1.00		
Director Of General Services	1.00		
Staff Analyst	1.00		
DIVISION TOTAL	**7.00**		
1270 Gen Svcs-Architect Admin			
Accountant	1.00		
Architectural Proj Coordinator	1.00		
Associate County Architect	2.00	1.00	30-SEP-2004
County Architect	1.00		
Office Assistant II	2.00	1.00	30-JUN-2005
DIVISION TOTAL	**7.00**	**2.00**	
1280 Gen Svcs-CntrlSvcs Div			
Administrative Secretary	1.00		
Buyer	3.00		
Central Services Manager	1.00		
Inventory Coordinator	1.00		
Office Assistant II	2.00		
Office Assistant III	1.00		
DIVISION TOTAL	**9.00**		
1650 Gen Svcs-Facilities			
Building Trades Mechanic	9.00	1.00	30-SEP-2004
Building Trades Mechanic(Lead)	1.00		
Facilities Operations Manager	1.00		
Office Assistant II	1.00	1.00	30-SEP-2004
Office Assistant III	1.00		
Projects and Svcs Coordinator	1.00		
Small Projects Coordinator	1.00	1.00	30-SEP-2004
Stationary Engineer	7.00	1.00	30-JUN-2004

Position Title	ALLOC	LT	LT Expiration Date
Stationary Engineer (Senior)	1.00		
DIVISION TOTAL	**23.00**	**4.00**	
1658 Gen Svcs-Grounds Maint			
Groundskeeper	5.00		
Groundskeeper (Senior)	1.00		
DIVISION TOTAL	**6.00**		
1659 Gen Svcs-Custodial			
Custodial Supervisor	1.00		
Custodian	24.00		
Custodian (Lead)	3.00		
DIVISION TOTAL	**28.00**		
DEPARTMENT TOTAL	**80.00**	**6.00**	
7500 HEALTH & SOCIAL SERVICES DEPT			
7501 H&SS-Administration Div			
Accountant	1.00		
Accountant (Senior)	1.00		
Accounting Clerk III	18.00		
Accounting Supervisor	5.00		
Accounting Technician	19.00		
			31-AUG-2003
Admin Services Manager	2.00	2.00	31-AUG-2003
Administrative Secretary	1.00		
Administrative Technician	1.00		
			17-AUG-2003
Appeals Specialist	15.00	2.00	17-AUG-2003
Asst Director H&SS/Operations	1.00		
Asst Director H&SS/Resrch&Plan	1.00		
Chief Financial Officer	1.00		
Clerical Operations Supv	1.00		
Courier	3.00		
Dep Director of H&SS - Admin	1.00		
Director of Health & Soc Svcs	1.00		
Employment Resources Spec III	6.00		
Facilities Coordinator	1.00		
H&SS Financial Administrator	1.00	1.00	31-AUG-2003
Inventory Clerk	4.00		
Inventory Coordinator	1.00		
Office Assistant II	6.50		
			17-AUG-2003
Office Assistant III	15.00	2.00	17-AUG-2003
Office Coordinator	3.00		
Office Supervisor	1.00		
Policy & Financial Analyst	4.00		
Special Programs Supervisor	3.00		
Staff Analyst	8.00		
Staff Analyst (Senior)	3.00		
Welfare Fraud Investig (Spvsg)	2.00	1.00	17-AUG-2003
			17-AUG-2003
			17-AUG-2003
Welfare Fraud Investigator II	13.00	3.00	17-AUG-2003
Welfare Fraud Investigator Mgr	1.00		
DIVISION TOTAL	**144.50**	**11.00**	
7560 H&SS-Substance Abuse Division			
Clerical Operations Supv	1.00		
Clinical Services Associate	1.00		
Health Education Specialist	2.00		
Mental Health Clin (Spvsing)	1.00		
Mental Health Clinician (Lic)	9.00		
Office Assistant II	2.00		
Substance Abuse Administrator	1.00		
Substance Abuse Program Coord	1.00		
DIVISION TOTAL	**18.00**		
			30-JUN-2004
7570 H&SS Employment Svcs Div	2.00	1.00	

Position Title	ALLOC	LT	LT Expiration Date	
Administrative Secretary	4.00			
Appeals Specialist	3.00			
Clerical Operations Supv	2.00			
Clinical Services Associate	1.00			
Dep Director of H&SS-Soc Progm	1.00			
Eligibility Benefits Spec II	7.00			
Employment Resources Spec II	70.00			
Employment Resources Spec III	10.00			
Employment Resources Spec Supv	11.00			
Employment/Eligibility SvcsMgr	4.00	1.00	31-DEC-2003	
Mental Health Clinician (Lic)	3.00			
Mental Health Program Coord	1.00			
Office Aide	2.00			
Office Assistant II	17.50			
Office Assistant III	17.00			
Office Coordinator	1.00			
Office Supervisor	1.00			
			17-AUG-2003	
Program Specialist	8.00	2.00	17-AUG-2003	
Social Services Supervisor	1.00			
Social Worker II	5.00			
Social Worker III	3.00			
Special Programs Supervisor	3.00			
Staff Analyst	1.00			
Staff Development Trainer	6.00			
DIVISION TOTAL	**184.50**	**4.00**		
7580 H&SS-Family Health Svcs Div				
Accounting Clerk III	3.00			
Clinic Physician	1.60			
Clinic Physician (Board Cert)	2.80			
Clinic Registered Nurse	5.40			
Clinic Registered Nurse (Sr)	2.00			
Clinical Lab Scientist	2.00			
Correction Hlth Care Nurse(Sr)	1.00			
Correctional Health Care Nurse	5.00			
Dental Assistant (Reg Lead)	1.00			
Dental Assistant (Registered)	3.00			
Dental Office Supervisor	1.00			
Dentist	1.00			
Dentist Manager	1.00			
Health Services Administrator	1.00			
Medical Assistant	7.00			
Nurse Practitioner	0.50			
Office Assistant II	10.10	1.00	30-SEP-2003	MEDICAL
Office Assistant III	1.00			
Office Supervisor	2.00			
Physician Manager	1.00			
Radiologic Technologist	1.00			
DIVISION TOTAL	**53.40**	**1.00**		
7598 H&SS-MH Managed Care Div				
Clinical Nurse Specialist	1.00			
Mental Health Clin (Spvsing)	1.00			
Mental Health Clinician (Lic)	1.00			
Mental Health Nurse	1.00			
Office Assistant III	1.00			
DIVISION TOTAL	**5.00**			
7600 H&SS-Adult & Child Svcs Div				
Accounting Clerk III	3.00			
Administrative Secretary	1.00			
Clerical Operations Supv	1.00			
Dep Director of H&SS-Soc Progm	2.00			
Eligibility Benefits Spec II	20.00			
Eligibility Benefits Spec III	3.00			
Eligibility Benefits Spec Supv	2.00			
Legal Procedures Clerk	1.00			
Legal Procedures Clerk(Senior)	1.00			
Mental Health Clinician (Lic)	3.00			
Nursing Supervisor	1.00			

Position Title	ALLOC	LT	LT Expiration Date	
Office Assistant II	8.00			
Office Assistant III	8.00			
Office Coordinator	1.00			
Office Supervisor	1.00			
Paralegal	1.00			
Public Hlth Nurse	6.50			
Social Services Administrator	1.00			
Social Services Program Coord	1.00			
Social Services Supervisor	14.00			
Social Services Worker	10.00			
Social Svcs Manager	4.00			
Social Worker II	31.00			
Social Worker III	64.00	1.00	30-JUN-2004	
Special Programs Supervisor	1.00			
DIVISION TOTAL	**189.50**	**1.00**		
7650 H&SS-Eligibility Svcs Div				
Accounting Clerk III	7.00			
Accounting Supervisor	2.00			
Accounting Technician	2.00			
Administrative Secretary	3.00			
Clerical Operations Manager	1.00			
Clerical Operations Supv	2.00			
Dep Director of H&SS-Soc Progm	1.00	1.00	30-SEP-2003	
Eligibility Benefits Spec II	88.00	1.00	30-SEP-2003	MEDICAL
Eligibility Benefits Spec III	10.00			
Eligibility Benefits Spec Supv	10.00			
Employment Resources Spec II	16.00			
Employment Resources Spec III	2.00			
Employment Resources Spec Supv	3.00			
Employment/Eligibility SvcsMgr	4.00			
Office Assistant II	30.00			
Office Assistant III	20.00			
Office Coordinator	3.00			
Office Supervisor	1.00			
Program Specialist	6.00			
Special Programs Supervisor	3.00			
Staff Development Trainer	6.00			
DIVISION TOTAL	**220.00**	**2.00**		
7690 H&SS-Public Authority Adm Div				
Office Assistant II	1.00			
Public Authority Administrator	1.00			
Social Worker II	2.00			
Staff Analyst	1.00			
DIVISION TOTAL	**5.00**			
7700 H&SS-Mental Health Div				
Accountant	1.00			
Administrative Secretary	1.50			
Administrative Technician	1.00	1.00	17-AUG-2003	
Clinical Psychologist	2.28			
Consumer Affairs Liaison	1.00			
Cook	1.00			
Dep Director of H&SS-Mntl Hlth	1.00			
H&SS Manager (Senior)	2.00			
Medical Records Supervisor	1.00			
Medical Records Technician	5.00	1.00	31-DEC-2003	
Mental Health Clin (Spvsing)	8.00			
			31-AUG-2004	
			31-AUG-2004	
			31-AUG-2004	
			31-AUG-2004	
			30-JUN-2004	
Mental Health Clinician (Lic)	80.65	6.00	30-JUN-2004	
Mental Health Clinician (Reg)	1.00			
Mental Health Medical Director	1.00			
Mental Health Nurse	10.00			
Mental Health Program Coord	7.00	1.00	31-DEC-2003	MEDICAL
Mental Health Services Manager	3.00			
Mental Health Services Mgr(Sr)	4.00			

Position Title	ALLOC	LT	LT Expiration Date
Mental Health Specialist I	4.80		
			31-AUG-2004
			31-AUG-2004
			30-JUN-2004
			30-JUN-2004
Mental Health Specialist II	29.75	5.00	30-JUN-2004
Mental Hlth Svcs Administrator	2.00		
Nursing Supervisor	1.00		
Occupational Health Therapist	1.00		
Office Assistant II	13.00	1.00	31-AUG-2004
Office Assistant III	18.00		
Office Coordinator	2.00		
Office Supervisor	3.00		
Patient Benefits Specialist	2.00		
Psychiatric Technician	9.65		
Psychiatrist	5.50		
Psychiatrist (Board Cert)	3.60	1.00	30-JUN-2004
Psychiatrist(Child-Board Cert)	0.63		
Quality Assurance Manager	1.00		
Social Svcs Manager	1.00		
Staff Analyst	3.00		
Staff Analyst (Senior)	1.00		
DIVISION TOTAL	**233.36**	**16.00**	
7800 H&SS-Public Health Svcs Div			
Accountant	1.00		
Accounting Clerk III	3.00		
Administrative Secretary	2.80		
Clinic Physician	0.80	1.00	31-MAR-2006
Clinic Registered Nurse	2.60	1.00	31-MAR-2006
Communic Disease Invest(Spvsg)	1.00		
Communicable Disease Invest	1.00		
Dep Director H&SS - Health Off	1.00		
Emergency Medical Svcs Admin	1.00		
Epidemiologist	1.00		
Health Assistant	34.00		
Health Education Assistant	3.00		
Health Education Program Mgr	1.00		
Health Education Spec (Sr)	3.00		
Health Education Spec(Spvsing)	1.00		
Health Education Specialist	5.45		
Health Education Specialist I	1.00		
Health Services Administrator	1.00		
Health Services Manager	2.00		
Health Services Manager (Sr)	4.00		
Mental Health Clinician (Lic)	0.80		
Nursing Services Director	1.00		
Nursing Supervisor	2.00		
Occupational Health Prog Mgr	1.00		
Occupational Health Therapist	2.00		
Office Aide	1.00		
Office Assistant II	12.10		
Office Assistant III	9.75		
Office Coordinator	2.00		
Office Supervisor	2.00		
Physical Therapist	1.80		
Physician Manager	1.00		
Prehospital Care Coordinator	1.00		
Project Manager	1.00		
Public Hlth Lab Director	1.00		
Public Hlth Lab Technician	3.00		
Public Hlth Lab Technician(Sr)	1.00		
Public Hlth Microbiol(Spvsing)	1.00		
Public Hlth Microbiologist	2.00		
Public Hlth Nurse	29.95		
Public Hlth Nurse (Senior)	5.00		
Public Hlth Nutritionist	8.75		
Public Hlth Nutritionst(Spvsg)	4.60		
Social Worker III	6.00	1.00	30-JUN-2004
Staff Analyst	1.00		
Therapist (Senior)	2.00		

Position Title	ALLOC	LT	LT Expiration Date
DIVISION TOTAL	174.40	3.00	
7950 H&SS-Tobacco Prev & Educ Fund			
Health Education Spec(Spvsing)	1.00		
Health Education Specialist	1.00		
DIVISION TOTAL	2.00		
DEPARTMENT TOTAL	1,229.66	38.00	
1500 HUMAN RESOURCES DEPT			
1501 HR-Personnel Administration			
Administrative Secretary (C)	1.00		
Asst Director Human Resources	1.00		
Director Of Human Resources	1.00		
Office Assistant III (C)	3.00		
Office Supervisor (C)	1.00		
Personnel Analyst (Senior)	6.00		
Personnel Technician	3.00		
DIVISION TOTAL	16.00		
DEPARTMENT TOTAL	16.00		
1830 HUMAN RESOURCES-RISK MGMT SVCS			
1821 HR-RM-Administration			
Office Assistant III (C)	1.00		
Risk/Safety Officer	1.00		
DIVISION TOTAL	2.00		
1822 HR-RM-Liability			
ADA Coordinator	1.00		
Office Assistant II (C)	2.00		
Office Assistant III (C)	1.00		
Risk Analyst	1.00		
DIVISION TOTAL	5.00		
1823 HR-RM-Workers' Comp			
Workers' Comp Prog Coordinator	1.00		
DIVISION TOTAL	1.00		
1826 HR-RM-EE Benefits			
Personnel Analyst (Senior)	1.00		
Personnel Technician	1.00		
DIVISION TOTAL	2.00		
DEPARTMENT TOTAL	10.00		
2930 LAFCO			
LAFCO Executive Officer	1.00		
Office Assistant III	1.00		
DIVISION TOTAL	2.00		
DEPARTMENT TOTAL	2.00		
6300 LIBRARY DEPT			
6301 Lbry-Headquarters Division			
Accounting Clerk III	1.00		
Accounting Technician	2.00		
Admin Librarian	1.00		
Administrative Secretary	1.00		
Asst Director of Library Svcs	1.00		
Clerical Operations Supv	1.00		
Community Relations Coord	1.00		
Courier	2.00		
Director of Library Services	1.00		
Librarian	1.00		
Librarian (Spvsing)	1.00		
Library Assistant	0.50		

Position Title	ALLOC	LT	LT Expiration Date
Library Assistant (Senior)	1.00		
Office Assistant II	1.00		
Staff Analyst	1.00		
Volunteer Coordinator	1.00		
DIVISION TOTAL	**17.50**		
6302 Lbry-Operations Division			
Accounting Clerk III	1.00		
Librarian	3.00		
Library Assistant	5.00		
Library Assistant (Senior)	2.00		
Library Technical Svcs Manager	1.00		
DIVISION TOTAL	**12.00**		
6303 Lbry-Vallejo Division			
Librarian	15.50		
Librarian (Spvsing)	3.00		
Library Assistant	10.00		
Library Assistant (Senior)	8.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**37.50**		
6304 Lbry-Fairfield Division			
Librarian	6.50		
Librarian (Spvsing)	2.00		
Library Assistant	8.50		
Library Assistant (Senior)	2.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**20.00**		
6305 Lbry-Vacaville Division			
Librarian	7.00		
Librarian (Spvsing)	2.00		
Library Assistant	7.50		
Library Assistant (Senior)	3.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**20.50**		
6306 Lbry-Automation Project			
Admin Librarian	1.00		
Info Tech Spec II	4.00		
Information Technology Coord	1.00		
Office Assistant II	2.00		
DIVISION TOTAL	**8.00**		
6307 Lbry-Families Literacy Grant			
Literacy Program Assistant	0.63		
DIVISION TOTAL	**0.63**		
6308 Lbry-Reach Out & Read Program			
Literacy Program Assistant	1.00		
DIVISION TOTAL	**1.00**		
6309 Lbry-Literacy Program Grant			
Literacy Prog Asst (Senior)	1.00		
Literacy Program Assistant	1.75		
Literacy Program Manager	1.00		
Office Assistant III	1.00		
DIVISION TOTAL	**4.75**		
DEPARTMENT TOTAL	**121.88**		
1870 MANAGEMENT INFORMATION SVCS			
1873 Law&Justice-IT Support Team			
Info Tech Manager (Sheriff)	1.00		
Info Tech Spec II	3.00		
DIVISION TOTAL	**4.00**		
1874 HSS-IT Support Team			
Info Tech Manager	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Info Tech Spec (Senior)	2.00		
Info Tech Spec II	10.00		
Office Assistant III	1.00		
DIVISION TOTAL	**14.00**		
1875 CIO Administration			
Admin Services Manager	1.00		
Dep CAO - Chief Info Officer	1.00		
DIVISION TOTAL	**2.00**		
1877 Info Technology Support Team			
Info Tech Spec II	1.00		
Info Tech Spec II (C)	1.00		
Systems & Programming Manager	1.00		
Systems Analyst (Senior)	5.00		
DIVISION TOTAL	**8.00**		
1895 Countywide Geographical Info			
Systems Analyst	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**29.00**		
5500 OFC OF FAM VIOLENCE PREVENTION			
5501 Ofc of Fam Viol Prev - Admin			
Asst Family Violence Prev Coor	1.00		
Family Violence Prevent Offcr	1.00		
Office Aide	1.00	1.00	31-DEC-2003
Office Assistant III (C)	1.00		
Special Advocate Program Coord	1.00	1.00	30-JUN-2004
DIVISION TOTAL	**5.00**	**2.00**	
DEPARTMENT TOTAL	**5.00**	**2.00**	
7000 PARKS & RECREATION			
7001 Pks&Rec-Admin			
Parks Services Manager	1.00		
DIVISION TOTAL	**1.00**		
7003 Pks&Rec-Lake Solano			
Park Ranger	1.00		
Park Ranger Supervisor	2.00		
DIVISION TOTAL	**3.00**		
7004 Pks&Rec-SandyBeach			
Park Ranger	1.00		
Park Ranger Supervisor	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**6.00**		
6650 PROBATION DEPT			
6651 Probation-Juvenile Hall Svcs			
Asst Superintendent - Juv Hall	1.00		
Cook	5.00		
Cook (Spvsing)	1.00		
Group Counselor	59.00		
Group Counselor (Senior)	5.00		
Group Counselor (Spvsing)	5.00		
Laundry Coordinator	1.00		
Office Assistant II	1.00		
Office Coordinator	1.00		
Superintendnt of Juvenile Hall	1.00		
DIVISION TOTAL	**80.00**		
6652 Probation-Administration Div			
Accountant	1.00		
Accounting Clerk II	1.00	1.00	30-JUN-2004

Position Title	ALLOC	LT	LT Expiration Date
Accounting Clerk III	2.00		
Accounting Technician	3.00		
Admin Services Manager	1.00		
Asst Probation Director	1.00		
Clerical Operations Manager	1.00		
Collections Officer	2.00	1.00	30-JUN-2004
Director Of Probation	1.00		
Office Assistant III	1.00		
Probation Services Manager	3.00		
Staff Analyst (Senior)	1.00		
DIVISION TOTAL	**18.00**	**2.00**	
6653 Probation-Adult			
Clerical Operations Supv	2.00		
Clinical Services Associate	2.00		
Dep Probation Officer	35.00		
Dep Probation Officer (Senior)	16.00		
Dep Probation Officer(Spvsing)	7.00		
Group Counselor	1.50		
Legal Procedures Clerk	9.50		
Office Assistant II	2.00		
DIVISION TOTAL	**75.00**		
6654 Probation-Juvenile			
Clerical Operations Supv	2.00		
Dep Probation Officer	15.00		
			31-AUG-2004
			30-JUN-2004
			30-JUN-2004
			30-JUN-2004
			30-JUN-2004
			30-JUN-2004
			30-JUN-2004
Dep Probation Officer (Senior)	29.00	8.00	30-JUN-2004
Dep Probation Officer(Spvsing)	7.00	1.00	30-JUN-2004
Group Counselor	5.00		
Legal Procedures Clerk	7.00	1.00	30-JUN-2004
Legal Procedures Clerk(Senior)	1.00		
Office Assistant II	1.00		
Probation Services Manager	1.00	1.00	30-JUN-2004
DIVISION TOTAL	**68.00**	**11.00**	
DEPARTMENT TOTAL	**241.00**	**13.00**	
1642 PROPERTY MANAGEMENT			
Real Property Manager	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**1.00**		
6540 PUBLIC DEFENDER - CONFLICTS			
6541 Pub Dfndr-Conflicts Officer			
Chief Deputy Public Defender	1.00		
Dep Public Defender IV	8.00		
Dep Public Defender V	2.00		
Legal Secretary	3.00		
Office Assistant II	1.00		
Office Supervisor	1.00		
Public Defender Investigator	2.00		
DIVISION TOTAL	**18.00**		
DEPARTMENT TOTAL	**18.00**		
6530 PUBLIC DEFENDER DEPT			
6531 Pub Dfndr-Operations			
Chief Deputy Public Defender	1.00		
Dep Public Defender IV	14.00		
Dep Public Defender V	6.00		

Position Title	ALLOC	LT	LT Expiration Date
Legal Secretary	6.00		
Legal Secretary (Senior)	1.00		
Office Assistant II	1.00		
Office Supervisor	1.00		
Public Defender	1.00		
Public Defender Investigator	4.00		
DIVISION TOTAL	**35.00**		
6532 Pub Dfndr-Vallejo			
Chief Deputy Public Defender	1.00		
Dep Public Defender IV	7.00		
Dep Public Defender V	3.00		
Legal Secretary	2.00		
Legal Secretary (Senior)	2.00		
Office Supervisor	1.00		
Public Defender Investigator	2.00		
DIVISION TOTAL	**18.00**		
DEPARTMENT TOTAL	**53.00**		
2940 PUBLIC GUARDIAN			
Office Assistant II	0.50		
DIVISION TOTAL	**0.50**		
2941 Public Guardian Conservatee			
Accountant	1.00		
Accounting Clerk III	1.00		
Chief Dep PubAdmin/PubGuard/PC	1.00		
Dep PubAdmin/PubGuard/PubCons	1.00		
Dep Public Guardian	3.00		
Office Assistant II	2.00		
Pub Admin/Pub Guard/PubConserv	1.00	1.00	05-NOV-2003
DIVISION TOTAL	**10.00**	**1.00**	
2942 Public Guardian Rep Payee			
Accounting Clerk III	1.00		
Social Services Worker	2.00		
DIVISION TOTAL	**3.00**		
DEPARTMENT TOTAL	**13.50**	**1.00**	
1550 REGISTRAR OF VOTERS			
1551 Reg Vtrs-Gen & Primary Electns			
Accounting Technician	1.00		
Election Coordinator	3.00		
Election Program Supervisor	1.00		
Elections Technician I	3.00		
Elections Technician II	1.00		
Registrar Of Voters	1.00		
DIVISION TOTAL	**10.00**		
DEPARTMENT TOTAL	**10.00**		
1901 REPROGRAPHICS			
Duplicating Equipment Operator	3.00		
Duplicating Services Assistant	0.50		
Duplicating Services Spvsr	1.00		
DIVISION TOTAL	**4.50**		
DEPARTMENT TOTAL	**4.50**		
6550 SHERIFF'S OFFICE DEPT.			
6551 Sheriff-Support Services Div			
Accountant	1.00		
Accounting Clerk III	1.00		
Accounting Technician	5.00		
Admin Services Manager	1.00		

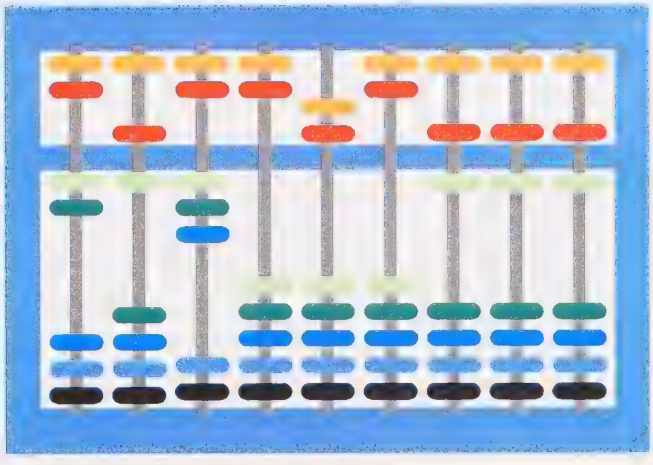
Position Title	ALLOC	LT	LT Expiration Date
Administrative Secretary	2.00		
Administrative Secretary (C)	1.00		
Clerical Operations Manager	1.00		
Correctional Officer	12.00		
Dep Sheriff	32.00		
Director of Admin Services	1.00		
Emergency Services Manager	1.00		
Emergency Services Technician	1.00		
Latent Fingerprint Examiner	2.00		
Licensed Vocational Nurse	2.00		
Lieutenant-Sheriff	2.00		
Office Assistant II	9.00	1.00	30-JUN-2004
Office Assistant III	1.00		
Office Supervisor (C)	1.00		
Sergeant-Sheriff	3.00		
Sheriff's Services Technician	2.00		
Sheriff/Coroner/Pub Admin (E)	1.00		
Staff Analyst	1.00		
Staff Analyst (Senior)	1.00		
Undersheriff	1.00		
DIVISION TOTAL	**85.00**	**1.00**	
6552 Sheriff-Operations Div			
Building Trades Mechanic	4.00		
Building Trades Supervisor	1.00		
Captain-Sheriff	2.00		
Clinical Services Associate	1.00		
Cook	12.00		
Cook (Spvsing)	1.00		
Coroner Forensic Technician	1.00		
Corr Hlth Care Nurse (Spvsing)	1.00		
Correctional Health Care Nurse	14.00		
Correctional Officer	195.00		
Courier	1.00		
Dep Sheriff	62.00		
Evidence Technician	2.00		
Food Service Coordinator	1.00		
Identification Bureau Spvsr	1.00		
Laundry Coordinator	1.00		
Legal Procedures Clerk	12.00		
Legal Procedures Clerk(Senior)	5.00		
Licensed Vocational Nurse	6.00		
Lieutenant-Corrections	3.00		
Lieutenant-Sheriff	4.00		
Medical Assistant	1.00		
Mental Health Nurse	4.00		
Nurse Case Specialist	1.00		
Nursing Manager	1.00		
Office Assistant II	7.00		
Office Assistant III	5.00		
Office Supervisor	2.00		
Public Safety Dispatcher (Sr)	16.00		
Public Safety Dispatchr(Spvsg)	1.00		
Sergeant-Corrections	23.00		
Sergeant-Sheriff	9.00		
Sheriff's Services Technician	27.00		
Social Worker II	1.00		
DIVISION TOTAL	**428.00**		
DEPARTMENT TOTAL	**513.00**	**1.00**	
			31-OCT-2004
3250 SHERIFF-CAL-MMET			
Dep Sheriff	2.00	2.00	31-OCT-2004
Sergeant-Sheriff	1.00	1.00	31-OCT-2004
DIVISION TOTAL	**3.00**	**3.00**	
DEPARTMENT TOTAL	**3.00**	**3.00**	

Position Title	ALLOC	LT	LT Expiration Date
2540 SHERIFF-MIOCR			
Office Assistant III	1.00		
Project Manager	1.00	1.00	30-JUN-2004
DIVISION TOTAL	**2.00**	**1.00**	
DEPARTMENT TOTAL	**2.00**	**1.00**	
1140 SO CO INTEGRATED PROP SYS			
Office Coordinator	1.00		
Programmer Analyst	3.00		
Systems Analyst	2.00		
Systems Analyst (Senior)	2.00		
DIVISION TOTAL	**8.00**		
DEPARTMENT TOTAL	**8.00**		
3010 TRANSPORTATION DEPT			
3011 Trnsp-Roads			
Accountant	1.00		
Accounting Clerk III	1.00		
Accounting Technician	1.00		
Chief Of Surveys	1.00		
Civil Engineer	2.00		
Civil Engineer (Senior)	1.00		
Director Of Transportation	1.00		
Engineering Manager	1.00		
Engineering Services Supv	1.00		
Engineering Technician	6.00		
Engineering Technician(Senior)	4.00		
Office Coordinator	2.00		
Public Works Maint Superintend	1.00		
Public Works Maint Wkr(Senior)	13.00		
Public Works Maintenance Supv	6.00		
Public Works Maintenance Wkr	29.00		
Public Works Operations Mgr	1.00		
Staff Analyst (Senior)	1.00		
Survey & Land Development Supv	1.00		
DIVISION TOTAL	**74.00**		
DEPARTMENT TOTAL	**74.00**		
1350 TREASURER'S DEPT			
Accounting Clerk III	2.00		
Accounting Technician	1.00		
Investment Officer	1.00		
Treasurer/Tax Col/Co Clk (E)	1.00		
DIVISION TOTAL	**5.00**		
DEPARTMENT TOTAL	**5.00**		
1300 TREASURER-TAX COLLECTOR-CO CLK			
1311 TTCCC - Tax Collector			
Accounting Clerk III	5.00		
Accounting Technician	1.00		
Asst Treasurer-Tax Col-Co Clrk	1.00		
Collections Officer	1.00		
Office Coordinator	1.00		
Tax Collections Manager	1.00		
DIVISION TOTAL	**10.00**		
1312 TTCCC County Clerk			
Accounting Clerk III	1.00		
Accounting Supervisor	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**12.00**		

Position Title	ALLOC	LT	LT Expiration Date
5800 VETERANS SERVICES			
Director of Veterans Services	1.00		
Office Assistant II	1.00		
Office Assistant III	1.00		
Veterans' Benefits Counselor	3.00		
DIVISION TOTAL	6.00		
DEPARTMENT TOTAL	6.00		

LIMITED TERM TOTAL:	73.00
REGULAR FULL AND PART TIME TOTAL:	2,991.29
COUNTY TOTAL ALLOCATION:	3,064.29

7²
6.15%



COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2003 - 2004

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED June 30,2003 ACTUAL (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
001	GENERAL	26,839,075	0	161,835,966	188,675,041	182,713,041	5,962,000	188,675,041
004	COUNTY LIBRARY	6,162,790	462,138	19,645,868	26,270,796	25,888,288	382,508	26,270,796
005	LAW LIBRARY	76,462	0	359,518	435,980	411,241	24,739	435,980
006	CAPITAL OUTLAY	(344,167)	0	3,953,039	3,608,872	3,608,872	0	3,608,872
012	FISH/WILDLIFE PROPAGATION	8,301	0	9,700	18,001	14,904	3,097	18,001
016	PARKS AND RECREATION	(10,378)	0	1,034,631	1,024,253	1,024,253	0	1,024,253
020	TOBACCO SETTLEMNT SECURE	55,669,435	0	2,533,589	58,203,024	2,593,589	55,609,435	58,203,024
036	LIBRARY ZONE 1	94,123	0	654,815	748,938	748,938	0	748,938
037	LIBRARY ZONE 2	4,021	0	8,499	12,520	12,520	0	12,520
066	LIBRARY ZONE 6	1,797	0	12,691	14,488	14,488	0	14,488
067	LIBRARY ZONE 7	30,820	0	264,934	295,754	295,754	0	295,754
101	ROAD	3,493,281	0	13,134,420	16,627,701	16,627,701	0	16,627,701
120	HOMEACRES LOAN PROGRAM	905,901	0	15,000	920,901	920,901	0	920,901
150	HOUSING AUTH	0	0	2,313,510	2,313,510	2,313,510	0	2,313,510
152	IN HOME SUPP SVCES PUB AUTH	194,398	0	2,112,968	2,307,366	2,307,366	0	2,307,366
153	CHILDREN & FAMILIES FIRST	5,731,498	0	6,576,021	12,307,519	12,307,519	0	12,307,519
215	RECORDER MICROGRAPHICS	2,319,076	0	980,000	3,299,076	3,299,076	0	3,299,076
228	LIBRARY SPECIAL REVENUE	64,458	0	42,100	106,558	106,558	0	106,558
233	DA SPECIAL REVENUE	246,184	0	30,000	276,184	276,184	0	276,184
238	SE VJO REDEV SETTLEMENT	777,015	0	23,000	800,015	800,015	0	800,015
239	TOBACCO SETTLEMENT	944,378	3,316,033	2,783,589	7,044,000	7,044,000	0	7,044,000
241	CIVIL PROCESSING FEE	357,200	0	75,719	432,919	432,919	0	432,919
248	GOVERNMENT CENTER COMPLX	78,220,396	0	1,641,490	79,861,886	70,279,317	9,582,569	79,861,886
253	SHERIFF'S ASSET SEIZURE	25,224	0	587	25,811	25,811	0	25,811
254	MENTALLY ILL CRIME OFFEN	10,634	0	1,331,871	1,342,505	1,342,505	0	1,342,505
256	SHERIFF OES	0	0	774,278	774,278	774,278	0	774,278
263	CJ TEMP CONSTRUCTION	98,377	0	444,000	542,377	542,377	0	542,377
264	COURTHOUSE TEMP CONST.	85,276	0	450,500	535,776	535,776	0	535,776
278	PUBLIC WORKS IMPROVEMENT	195,973	0	43,600	239,573	239,573	0	239,573
281	SURVEY MONUMENT PRESER	53,825	0	19,700	73,525	73,525	0	73,525
296	PUBLIC FACILITIES FEES	786,743	0	9,121,499	9,908,242	9,863,363	44,879	9,908,242
300	SOLANO COUNTY DSF	48,995	0	1,505	50,500	50,500	0	50,500
301	GEN SVCES SPEC REVENUE	14,445	0	4,238	18,683	18,683	0	18,683
302	H&SS BLDG (94 COPS) DSF	(27,308)	427,933	387,000	787,625	787,625	0	787,625
303	BUILDING CORP DSF	44,122	55,878	4,429,100	4,529,100	4,529,100	0	4,529,100
304	COURT EXPANSION DSF	35,511	739,489	353,034	1,128,034	1,128,034	0	1,128,034
307	JUVENILLE HALL PROJECT	(1,774,276)	0	7,192,643	5,418,367	5,418,367	0	5,418,367
308	JAIL REROOF & HVAC DSF	62	0	915,456	915,518	915,518	0	915,518
320	CJIS/COPS MORE GRANT	13,573	0	0	13,573	13,573	0	13,573
325	CAL - MMET	(26,495)	0	361,284	334,789	334,789	0	334,789
326	SHERIFF'S SPECIAL REVENUE	1,281,881	0	678,504	1,960,385	1,960,385	0	1,960,385
332	GOVERNMENT CENTER DSF	11,998,221	0	511,035	12,509,256	5,966,238	6,543,018	12,509,256
334	H&SS ADMIN/REFI SPH DSF	79,336	0	2,635,881	2,715,217	2,640,891	74,326	2,715,217
340	LLEBG	59,004	0	150,000	209,004	209,004	0	209,004
359	RURAL HEALTH SERVICES 02/03	16,175	0	90,256	106,431	106,431	0	106,431
365	RURAL HEALTH SERVICES 00/01	2,951	0	0	2,951	2,951	0	2,951
369	CHILD SUPPORT SERVICES	246,988	0	12,506,680	12,753,668	12,753,668	0	12,753,668
390	TOBACCO PREVENTION & ED	32,798	0	221,209	254,007	254,007	0	254,007
900	PUBLIC SAFETY	2,297,263	0	102,327,161	104,624,424	104,624,424	0	104,624,424
901	SO. CO. CONSOLIDATED COURT	(239,045)	0	520,334	281,289	281,289	0	281,289
902	HEALTH AND SOCIAL SERVICES	(3,876,602)	0	217,560,743	213,684,141	213,684,141	0	213,684,141
903	WORKFORCE INVESTMENT BD	77,914	0	5,019,460	5,097,374	5,097,374	0	5,097,374
	GRAND TOTAL	$193,347,629	$5,001,471	$588,092,625	$786,441,725	$708,215,154	$78,226,571	$786,441,725

APPROPRIATIONS LIMIT (2003-2004)

APPROPRIATIONS LIMIT	$346,990,978
APPROPRIATIONS SUBJECT TO LIMIT	$41,004,925

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 2003

	COUNTY FUNDS	FUND BALANCE AS OF 30-Jun-03 ACTUAL	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			UNRESERVED UNDESIGNATED 30-Jun-03 ACTUAL
			ENCUMBRANCES 30-Jun-03	GENERAL AND OTHER RESERVES	DESIGNATION	
FUND #	(1)	(2)	(3)	(4)	(5)	(6)
001	GENERAL	48,829,293	2,963,235	19,026,983		26,839,075
004	COUNTY LIBRARY	9,434,027	2,806,849	464,388		6,162,790
005	LAW LIBRARY	76,462	0	0		76,462
006	CAPITAL OUTLAY	2,883,487	3,227,654	0		(344,167)
012	FISH/WILDLIFE PROPAGATION	19,569	0	11,268		8,301
016	PARKS AND RECREATION	(7,344)	2,534	500		(10,378)
020	TOBACCO SETTLEMNT SECURE	57,639,301	0	1,969,866		55,669,435
036	LIBRARY ZONE 1	94,123	0	0		94,123
037	LIBRARY ZONE 2	4,021	0	0		4,021
066	LIBRARY ZONE 6	1,797	0	0		1,797
067	LIBRARY ZONE 7	30,820	0	0		30,820
101	ROAD	4,675,925	999,962	182,682		3,493,281
120	HOMEACRES LOAN PROGRAM	2,716,133	11,207	1,799,025		905,901
150	HOUSING AUTH	0	0	0		0
152	IN HOME SUPP SVCES PUB AUTH	194,398	0	0		194,398
153	CHILDREN & FAMILIES FIRST	18,070,275	68,304	12,270,473		5,731,498
215	RECORDER MICROGRAPHICS	2,490,713	0	171,637		2,319,076
228	LIBRARY SPECIAL REVENUE	64,458	0	0		64,458
233	DA SPECIAL REVENUE	247,758	0	1,574		246,184
238	SE VJO REDEV SETTLEMENT	777,015	0	0		777,015
239	TOBACCO SETTLEMENT	8,728,931	0	7,784,553		944,378
241	CIVIL PROCESSING FEE	362,177	0	4,977		357,200
248	GOVERNMENT CENTER COMPLX	90,833,419	2,596,973	10,016,050		78,220,396
253	SHERIFF'S ASSET SEIZURE	25,224	0	0		25,224
254	SO MENTALLY ILL CRIME OFFEN	10,634	0	0		10,634
256	SHERIFF OES	0	0	0		0
263	CJ TEMP CONSTRUCTION	98,377	0	0		98,377
264	COURTHOUSE TEMP CONST	85,276	0	0		85,276
278	PUBLIC WORKS IMPROVEMENT	293,238	0	97,265		195,973
281	SURVEY MONUMENT PRESER	53,825	0	0		53,825
296	PUBLIC FACILITIES FEES	786,743	0	0		786,743
300	SOLANO COUNTY DSF	48,995	0	0		48,995
301	GEN SVCES SPEC REVENUE	15,102	657	0		14,445
302	H&SS BLDG (94 COPS) DSF	7,064,827	0	7,092,135		(27,308)
303	BUILDING CORP DSF	2,335,707	0	2,291,585		44,122
304	COURT EXPANSION DSF	1,811,181	0	1,775,670		35,511
307	JUVENILE HALL PROJECT DSF	4,685,546	6,380,381	79,441		(1,774,276)
308	JAIL REROOF & HVAC DSF	62	0	0		62
320	CJIS/COPS MORE GRANT	13,573	0	0		13,573
325	CAL - MMET	(22,567)	3,928	0		(26,495)
326	SHERIFF'S SPECIAL REVENUE	1,281,881	0	0		1,281,881
332	GOVERNMENT CENTER DSF	17,453,424	0	5,455,203		11,998,221
334	H&SS ADMIN/REFI SPH DSF	3,158,317	0	3,078,981		79,336
340	LLEBG	77,886	18,882	0		59,004
359	RURAL HEALTH SERVICES 02/03	16,175	0	0		16,175
365	RURAL HEALTH SERVICES 00/01	2,951	0	0		2,951
369	CHILD SUPPORT SERVICES	248,679	1691	0		246,988
390	TOBACCO PREVENTION & EDU	32,798	0	0		32,798
391	RURAL HEALTH SERVICES 03/04	0	0	0		0
900	PUBLIC SAFETY FUND	2,722,701	421,838	3,600		2,297,263
901	SO. CO. CONSOLIDATED COURT	(237,095)	0	1,950		(239,045)
902	HEALTH AND SOCIAL SERVICES	(3,601,428)	156,904	118,270		(3,876,602)
903	WORKFORCE INVESTMENT BOARD	78,134	0	220		77,914
	GRAND TOTAL	286,706,924	19,660,999	73,698,296	0	$193,347,629

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 2003 - 2004

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BAL. AS OF 30-Jun-03 ACTUAL (2)	AMT. AVAIL FOR FINANCE BY CANCELLATION PROPOSED (3)	AMT. AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP. (4)	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR PROPOSED (5)	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP. (6)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR 2003 - 2004 (7)
001	GENERAL FUND						
	General Reserve	19,000,000				5,500,000	24,500,000
	Reserve For Debt	0				462,000	462,000
	Imprest Cash	4,730					4,730
	Inventory	22,253					22,253
	GENERAL FUND TOTAL	19,026,983					24,988,983
004	LIBRARY						
	General Reserve	0				132,508	132,508
	Reserve For Debt	0				250,000	250,000
	Imprest Cash	2,000					2,000
	Equipment Replacement	462,138		462,138			0
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	464,388					384,758
005	LAW LIBRARY	0				24,739	24,739
012	FISH/WILDLIFE PROPOAGATION	11,268				3,097	14,365
160	PARKS AND REC Imprest Cash	500					500
020	TOBACCO SETTLEMENT SECURE	1,969,866				55,609,435	57,579,301
101	ROAD						
	General Reserve	1,481					1,481
	Imprest Cash	500					500
	Inventory	180,701					180,701
	ROAD TOTAL	182,682					182,682
120	HOMEACRES LOAN PROGRAM	1,799,025					1,799,025
153	CHILDREN AND FAMILES FIRST						
	General Reserves	12,268,973					12,268,973
	Imprest Cash	1,500					1,500
	CHILDRENS FUND TOTAL	12,270,473					12,270,473
215	RECORDER MICROGRAPHICS	171,637					171,637
233	DA SPECIAL REVENUE	1,574					1,574
239	TOBACCO SETTLEMENT	7,784,553		3,316,033			4,468,520
241	CIVIL PROCESSING FEE	4,977					4,977
248	GOVERNMENT CENTER COMPLEX	10,016,050				9,582,569	19,598,619
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
296	PUBLIC FACILITY FEES	0				44,879	44,879
302	H&SS BLDG (94 COPS)DSF	7,092,135		427,933			6,664,202
303	BUILDING CORP DSF	2,291,585		55,878			2,235,707
304	COURT EXPANSION DSF	1,775,670		739,489			1,036,181
307	JUVENILE HALL PROJECT	79,441					79,441
332	GOVERNMENT CENTER DSF	5,455,203				6,543,018	11,998,221
334	H&SS ADM/REFINANCE SPH DSF	3,078,981				74,326	3,153,307
900	PUBLIC SAFETY	3,600					3,600
901	SO CO CONSOLIDATED COURT	1,950					1,950
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	8,270					8,270
	Surety L/T Asset	110,000					110,000
903	WORKFORCE INVESTMENT BD						
	Imprest Cash	220					220
	GRAND TOTAL	$73,698,296	$0	$5,001,471	$0	$78,226,571	$146,923,396

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

FOR THE FISCAL YEAR 2003 - 2004

SUMMARIZATION BY SOURCE	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
TAXES	53,671,989	58,029,524	63,888,934	63,888,934
LICENSES, PERMITS & FRANCHISE	4,425,098	4,998,512	4,617,855	4,617,855
FINES, FORFEITURES & PENALTY	4,581,424	4,604,648	4,467,643	3,859,143
REVENUE FROM USE OF MONEY/PROP	8,902,162	10,138,744	6,505,517	6,505,600
INTERGOVERNMENTAL REVENUES	279,402,294	285,393,208	284,693,476	298,212,465
CHARGES FOR SERVICES	53,297,208	60,429,906	64,185,656	64,635,723
MISC REVENUES	35,550,752	62,953,660	7,415,501	37,413,501
OTHER FINANCING SOURCES	91,157,617	215,165,703	107,649,994	108,942,880
RESIDUAL EQUITY TRANSFERS	63,191	0	0	16,524
TOTAL ADDITIONAL FINANCING SOURCES	$531,051,739	$701,713,909	$543,424,576	$588,092,625

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

FOR THE FISCAL YEAR 2003 - 2004

	SUMMARIZATION BY FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
001	GENERAL	131,626,625	132,502,386	130,003,060	161,835,966
004	COUNTY LIBRARY	13,416,192	16,197,091	19,645,868	19,645,868
005	LAW LIBRARY	325,337	369,997	359,518	359,518
006	CAPITAL OUTLAY	4,806,992	3,006,387	3,953,039	3,953,039
012	FISH/WILDLIFE PROPAGATION FUND	13,666	11,174	9,700	9,700
016	PARKS AND RECREATION	845,520	757,394	1,034,631	1,034,631
020	TOBACCO SETTLEMENT SECURITIZAT	0	55,801,745	2,533,589	2,533,589
036	LIBRARY ZONE 1	567,830	630,958	654,815	654,815
037	LIBRARY ZONE 2	6,835	8,010	8,499	8,499
066	LIBRARY ZONE 6	11,606	11,894	12,691	12,691
067	LIBRARY ZONE 7	237,252	252,239	264,934	264,934
101	ROAD	11,415,632	11,509,938	12,022,696	13,134,420
120	HOMEACRES LOAN PROGRAM	253,858	147,290	15,000	15,000
150	HOUSING AUTHORITY	1,767,338	2,267,410	2,313,510	2,313,510
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	1,240,104	2,239,189	2,112,968
153	FIRST 5 SOLANO	6,458,826	5,403,902	6,576,021	6,576,021
215	RECORDER MICROGRAPHICS	1,116,821	1,466,945	980,000	980,000
228	LIBRARY SPECIAL REVENUE	79,696	31,453	42,100	42,100
233	DISTRICT ATTORNEY SPECIAL REV	61,400	64,768	30,000	30,000
238	SE VALLEJO REDEVELOPMENT SETT	0	21,460	23,000	23,000
239	TOBACCO SETTLEMENT	5,177,693	305,173	2,783,589	2,783,589
241	CIVIL PROCESSING FEES	80,924	75,680	75,719	75,719
248	GOVERNMENT CENTER PROJECT	5,791,461	107,399,174	1,641,490	1,641,490
253	SHERIFF'S ASSET SEIZURE	1,033	716	587	587
254	MENTALLY ILL CRIME OFFENDER	736,611	2,578,745	1,331,871	1,331,871
256	SHERIFF OES	0	0	0	774,278
263	CJ TEMP CONSTRUCTION	477,336	477,229	444,000	444,000
264	CRTHSE TEMP CONST	485,898	483,647	450,500	450,500
278	PUBLIC WORKS IMPROVEMENT	23,372	167,030	43,600	43,600
281	SURVEY MONUMENT PRESERVATION	19,995	22,773	19,700	19,700
288	SO CO SP ASSMT DEBT	0	0	0	0
296	PUBLIC FACILITIES FEES	6,065,486	6,764,625	9,121,499	9,121,499
300	SOLANO COUNTY DSF	12,373	1,484	1,422	1,505
301	GEN SVCS SPECIAL REVENUE	14,625	4,654	4,238	4,238
302	H&SS BLDG (94 COPS) DSF	430,868	408,651	387,000	387,000
303	BUILDING CORP DSF	26,311,554	4,552,616	4,429,100	4,429,100

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

FOR THE FISCAL YEAR 2003 - 2004

	SUMMARIZATION BY FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
304	COURT EXPANSION DSF	457,576	420,525	353,034	353,034
307	JUVENILE HALL PROJECT	3,019,316	6,740,881	5,342,966	7,192,643
308	JAIL REROOF & HVAC DSF	915,553	915,516	915,456	915,456
311	SO CO LIBRARY AUTH DSF	1,289	0	0	0
320	CJIS/COPS MORE GRANT	124,146	2,554	0	0
325	CAL - MMET	136,725	440,517	361,284	361,284
326	SHERIFF - SPECIAL REVENUE	780,669	674,706	678,504	678,504
329	SHERIFF-CLETS	1,154	0	0	0
332	GOVERNMENT CENTER DSF	0	16,825,470	511,035	511,035
334	H&SS SPH ADMIN/REFINANCE DSF	2,772,099	2,711,021	2,635,881	2,635,881
340	LOCAL LAW ENFORCE BLOCK GRANT	192,778	153,164	150,000	150,000
349	SUBST ABUSE/CRIME PREV PROP36	287,918	1,394,466	0	0
359	RURAL HEALTH SERVICES 02/03	0	37,776	87,305	90,256
365	RURAL HEALTH SERVICES 00/01	44,700	0	0	0
368	RURAL HEALTH SERVICES 01/02	101,033	44,639	0	0
369	CHILD SUPPORT SERVICES	11,021,361	11,972,284	12,308,030	12,506,680
390	TOBACCO PREVENTION & EDUCATION	149,747	184,731	221,209	221,209
900	PUBLIC SAFETY	92,339,551	95,787,699	104,052,494	102,327,161
901	SO CO CONSOLIDATED COURT	844,610	81,923	318,091	520,334
902	HEALTH & SOCIAL SERVICES	192,802,244	204,152,766	207,017,162	217,560,743
903	WORKFORCE INVESTMENT BOARD	6,418,591	4,228,503	5,015,950	5,019,460
	TOTAL ADDITIONAL FINANCING SOURCES	$531,051,739	$701,713,909	$543,424,576	$588,092,625

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9000	**Taxes**				
001	CURRENT SECURED	36,883,955	39,959,718	44,530,976	44,530,976
001	CURRENT UNSECURED	754,352	796,065	825,000	825,000
001	PRIOR UNSECURED	1,640	74,153	60,000	60,000
001	SUPPLEMENTAL SECURED	1,777,785	2,143,450	2,750,000	2,750,000
001	PRIOR SECURED	12,127	46,402	50,000	50,000
001	PENALTIES	239,579	195,113	310,000	310,000
001	SALES & USE TAX	1,704,534	1,829,179	1,825,590	1,825,590
001	PROPERTY TRANSFER TAX	2,208,778	2,763,374	2,800,000	2,800,000
004	CURRENT SECURED	2,791,505	3,005,860	3,250,508	3,250,508
004	CURRENT UNSECURED	62,350	68,695	68,624	68,624
004	PRIOR UNSECURED	1,865	5,551	0	0
004	SUPPLEMENTAL SECURED	124,923	150,007	195,327	195,327
004	PRIOR SECURED	899	791	0	0
004	SALES & USE TAX	3,179,007	0	0	0
004	LIBRARY SALES TAX - MEASURE B	504,667	3,838,586	3,600,000	3,600,000
006	CURRENT SECURED	976,096	1,055,070	1,189,516	1,189,516
006	CURRENT UNSECURED	20,532	21,677	21,771	21,771
006	PRIOR UNSECURED	70	1,948	1,431	1,431
006	SUPPLEMENTAL SECURED	46,729	56,721	72,454	72,454
006	PRIOR SECURED	316	1,159	0	0
016	CURRENT SECURED	245,011	264,829	298,570	298,570
016	CURRENT UNSECURED	5,149	5,436	5,461	5,461
016	PRIOR UNSECURED	17	487	430	430
016	SUPPLEMENTAL SECURED	11,730	14,237	18,239	18,239
016	PRIOR SECURED	79	290	-100	-100
036	CURRENT SECURED	431,807	474,680	485,002	485,002
036	CURRENT UNSECURED	-3,559	-2,712	-4,529	-4,529
036	PRIOR UNSECURED	-342	763	0	0
036	SUPPLEMENTAL SECURED	15,442	19,818	26,037	26,037
036	PRIOR SECURED	263	111	0	0
037	CURRENT SECURED	5,658	6,447	6,593	6,593

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
037	CURRENT UNSECURED	177	228	440	440
037	PRIOR UNSECURED	5	13	0	0
037	SUPPLEMENTAL SECURED	120	338	426	426
037	PRIOR SECURED	0	1	0	0
066	CURRENT SECURED	10,373	10,620	10,849	10,849
066	CURRENT UNSECURED	455	479	934	934
066	PRIOR UNSECURED	12	20	0	0
066	SUPPLEMENTAL SECURED	465	499	620	620
066	PRIOR SECURED	0	3	0	0
067	CURRENT SECURED	212,412	226,193	230,640	230,640
067	CURRENT UNSECURED	5,161	5,074	9,542	9,542
067	PRIOR UNSECURED	260	491	0	0
067	SUPPLEMENTAL SECURED	11,449	12,692	17,318	17,318
067	PRIOR SECURED	211	355	0	0
101	CURRENT SECURED	369,290	378,766	423,804	423,804
101	CURRENT UNSECURED	13,873	14,454	15,066	15,066
101	PRIOR UNSECURED	476	770	621	621
101	SUPPLEMENTAL SECURED	19,675	19,300	16,552	16,552
101	TRANSPORTATION TAX	1,013,953	561,057	775,000	775,000
300	PRIOR UNSECURED	106	225	222	222
300	SUPPLEMENTAL SECURED	1	-0	0	0
300	PRIOR SECURED	10,528	20	0	0
TOTAL Taxes		53,671,989	58,029,524	63,888,934	63,888,934

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9200	**Licenses, Permits & Franchise**				
001	ANIMAL LICENSES	121,152	141,726	210,000	210,000
001	BUSINESS LICENSES	45,354	50,753	50,761	50,761
001	BUILDING PERMITS	485,846	899,452	524,390	524,390
001	BUILDING PERMITS-ECOMMERCE	1,653	2,980	2,000	2,000
001	ZONING PERMITS	133,984	112,383	77,650	77,650
001	SOLID WASTE PERMITS	636,280	633,943	674,800	674,800
001	SEPTIC CONSTRUCTION PERMITS	61,742	110,398	88,000	88,000
001	GRADING PERMITS	133,035	114,150	91,000	91,000
001	FRANCHISE-PG&E ELECTRIC	311,961	291,298	185,000	185,000
001	FRANCHISE-PG&E GAS	47,549	70,264	45,000	45,000
001	FRANCHISE-CATV	53,996	68,696	46,800	46,800
001	FRANCHISE-GARBAGE	6,079	6,900	6,000	6,000
001	LICENSES & PERMITS-OTHER	78,294	81,042	83,300	83,300
001	MARRIAGE LICENSES	65,934	113,427	134,000	134,000
001	FOOD PERMITS	753,798	824,778	845,868	845,868
001	PENALTY FEES	25,700	27,957	17,800	17,800
001	HOUSING PERMITS	58,078	52,788	58,866	58,866
001	RECREATIONAL HEALTH PERMITS	140,003	145,133	159,393	159,393
001	WATER PERMITS	8,645	9,232	6,647	6,647
001	HAZARDOUS MATERIALS PERMITS	634,133	672,490	661,000	661,000
001	BURIAL PERMITS	434	0	0	0
101	BUILDING PERMITS	2,850	1,900	2,000	2,000
101	ZONING PERMITS	340	1,070	0	0
101	ROAD PERMITS	340	360	500	500
101	ENCROACHMENT PERMITS	35,324	55,235	50,000	50,000
101	TRANSPORTATION PERMIT	14,624	23,038	20,000	20,000
101	LICENSES & PERMITS-OTHER	700	440	700	700
326	LICENSES & PERMITS-OTHER	171,537	170,834	192,369	192,369
900	LICENSES & PERMITS-OTHER	572	570	650	650
902	SEPTIC CONSTRUCTION PERMITS	261	0	0	0
902	FRANCHISE-PG&E ELECTRIC	379,992	300,000	360,000	360,000
902	EMS PERSONNEL	9,245	7,880	18,000	18,000

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
902 BURIAL PERMITS	5,653	7,386	5,361	5,361
TOTAL Licenses, Permits & Franchise	4,425,098	4,998,512	4,617,855	4,617,855

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9300	**Fines, Forfeitures, & Penalty**				
001	VEHICLE CODE FINES	1,256,466	1,221,492	1,200,000	1,200,000
001	OTHER COURT FINES	50,862	23,903	25,000	25,000
001	VEHICLE FINES-DRUNK DRIVING	41,856	81,401	75,000	80,000
001	WARRANT REVENUE - TRAFFIC	35,036	28,903	35,000	35,000
001	CONTEMPT OF COURT/CRIMINAL	4,667	1,744	3,500	0
001	HEALTH & SAFETY	3,331	19,707	3,500	3,500
001	CIVIL ASSESSMENT	1,188,517	1,349,878	1,200,000	520,000
001	FORFEITURES & PENALTIES	1,210	5,366	250	250
001	OTHER ASSESSMENTS	638,993	664,210	630,000	650,000
012	VEHICLE CODE FINES	8,210	10,516	9,000	9,000
012	OTHER COURT FINES	4,555	0	0	0
016	VEHICLE CODE FINES	87	50	0	0
233	FORFEITURES & PENALTIES	44,915	49,772	30,000	30,000
233	FORFEITURES-VEHICLE	0	8,375	0	0
241	CIVIL ASSESSMENT	28,796	23,290	27,202	27,202
241	OTHER ASSESSMENTS	1,515	1,227	1,434	1,434
263	VEHICLE CODE FINES	33,343	34,356	26,000	26,000
263	OTHER ASSESSMENTS	0	567	0	0
264	VEHICLE CODE FINES	33,229	34,244	26,000	26,000
264	OTHER ASSESSMENTS	0	290	0	0
900	VEHICLE CODE FINES	6,934	7,109	6,000	6,000
900	OTHER COURT FINES	5,500	38,565	6,000	6,000
900	VEHICLE FINES-DRUNK DRIVING	2,927	3,454	6,000	6,000
900	SB 1127 CONVICTIONS	85,000	84,996	150,000	150,000
900	HEALTH & SAFETY	46,136	173	300	300
900	FORFEITURES & PENALTIES	330,316	478,108	515,736	515,736
902	FORFEITURES & PENALTIES	729,010	432,939	491,721	541,721
902	OTHER ASSESSMENTS	0	0	0	0
TOTAL Fines, Forfeitures, & Penalty		4,581,424	4,604,648	4,467,643	3,859,143

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9400	**Revenue From Use of Money/Prop**				
001	INTEREST INCOME	3,637,693	1,279,516	1,310,000	1,310,000
001	BUILDING RENTAL	239,449	158,583	175,360	175,360
001	CONCESSIONS	40,289	36,830	30,000	30,000
001	TELEPHONES	2,296	1,272	1,900	1,900
001	VENDING DEVICES	316	300	150	150
001	LEASES	7,178	8,224	14,000	14,000
001	ROYALTIES	152,581	62,448	45,000	45,000
004	INTEREST INCOME	212,957	166,477	100,000	100,000
004	TELEPHONES	28	2	100	100
005	INTEREST INCOME	4,227	2,679	3,000	3,000
006	INTEREST INCOME	424,913	50,580	15,000	15,000
012	INTEREST INCOME	899	658	700	700
016	INTEREST INCOME	6,596	2,189	3,600	3,600
016	CONCESSIONS	19,476	22,993	29,000	29,000
016	VENDING DEVICES	671	871	1,000	1,000
016	LEASES	4,800	4,345	3,600	3,600
020	INTEREST INCOME	0	713,272	1,663,723	1,663,723
036	INTEREST INCOME	4,880	3,558	3,000	3,000
037	INTEREST INCOME	91	108	110	110
066	INTEREST INCOME	97	62	80	80
067	INTEREST INCOME	1,994	1,274	1,066	1,066
101	INTEREST INCOME	137,888	74,446	80,000	80,000
101	BUILDING RENTAL	54,884	55,004	55,752	55,752
101	LEASES	15,346	15,531	15,150	15,150
120	INTEREST INCOME	27,025	33,573	15,000	15,000
150	INTEREST INCOME	0	0	0	0
152	INTEREST INCOME	0	170	0	0

COUNTY OF SOLANO
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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
153	INTEREST INCOME	600,785	439,139	470,000	470,000
215	INTEREST INCOME	84,580	52,178	40,000	40,000
228	INTEREST INCOME	2,861	1,741	2,100	2,100
233	INTEREST INCOME	8,087	5,578	0	0
238	INTEREST INCOME	0	21,460	23,000	23,000
239	INTEREST INCOME	398,147	305,173	250,000	250,000
241	INTEREST INCOME	10,258	8,082	9,246	9,246
248	INTEREST INCOME	341,461	645,599	1,041,490	1,041,490
253	INTEREST INCOME	1,033	716	587	587
254	INTEREST INCOME	181	0	0	0
263	INTEREST INCOME	4,519	513	1,000	1,000
264	INTEREST INCOME	4,571	273	500	500
278	INTEREST INCOME	4,080	4,768	3,600	3,600
278	LEASES	1,149	0	0	0
281	INTEREST INCOME	1,855	1,613	1,000	1,000
288	INTEREST INCOME	0	0	0	0
296	INTEREST INCOME	312,137	122,856	108,944	108,944
300	INTEREST INCOME	1,736	1,241	1,200	1,283
301	INTEREST INCOME	585	388	238	238
302	INTEREST INCOME	430,868	408,651	387,000	387,000
303	INTEREST INCOME	614,127	75,516	32,000	32,000
304	INTEREST INCOME	132,524	80,391	50,556	50,556
307	INTEREST INCOME	19,316	137,365	0	0
308	INTEREST INCOME	97	61	0	0
311	INTEREST INCOME	1,289	0	0	0

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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
320	INTEREST INCOME	2,623	2,554	0	0
326	INTEREST INCOME	52,430	29,184	41,694	41,694
332	INTEREST INCOME	0	4,635,570	169,091	169,091
334	INTEREST INCOME	164,185	101,621	60,000	60,000
340	INTEREST INCOME	8,649	3,165	0	0
349	INTEREST INCOME	82,075	53,849	0	0
359	INTEREST INCOME	0	3,078	12,900	12,900
365	INTEREST INCOME	-3,834	0	0	0
368	INTEREST INCOME	15,145	2,995	0	0
369	INTEREST INCOME	306,964	138,158	0	0
390	INTEREST INCOME	2,957	827	0	0
900	INTEREST INCOME	321,381	81,203	133,357	133,357
901	INTEREST INCOME	1,301	81	0	0
902	INTEREST INCOME	-143,438	-35,812	17,000	17,000
902	BUILDING RENTAL	109,753	109,753	82,723	82,723
903	INTEREST INCOME	9,124	4,224	0	0
TOTAL Revenue From Use of Money/Prop		8,902,162	10,138,744	6,505,517	6,505,600

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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9501	**Intergovernmental Rev State**				
001	WILLIAMSON ACT TAX RELIEF	704,917	716,768	716,000	716,000
001	FISH & GAME	15,221	14,219	0	0
001	STATE HIGHWAY RENTALS	1,361	2,011	3,000	3,000
001	MOTOR VEHICLES IN-LIEU	25,928,635	26,896,335	21,662,000	21,662,000
001	HOMEOWNERS PROPERTY TAX RELIEI	966,214	1,033,171	1,083,276	1,083,276
001	STATE UNCLAIMED GAS TAX	310,196	246,765	314,000	314,000
001	STATE GLASSY WINGED SHARPSHOOT	252,966	254,299	252,000	252,000
001	STATE PESTICIDE MILL	198,317	177,531	195,000	195,000
001	STATE REIMB MANDATED COSTS	255,334	27,770	14,884	14,884
001	STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001	STATE 4700 P.C.	98,746	44,203	0	0
001	STATE VETERANS AFFAIRS	120,739	111,219	100,000	100,000
001	STATE PEST DETECTION	82,011	141,701	116,623	116,623
001	STATE REIMBURSEMENT PUE	83,866	91,066	83,591	83,591
001	STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001	STATE PROP TAX LOAN PRGM	469,207	469,207	469,207	469,207
001	STATE OTHER	585,193	553,156	437,099	2,784,813
004	STATE HIGHWAY RENTALS	96	142	0	0
004	HOMEOWNERS PROPERTY TAX RELIEI	68,530	73,166	71,412	71,412
004	STATE OTHER	1,185,801	668,860	294,000	294,000
006	STATE HIGHWAY RENTALS	35	53	53	53
006	HOMEOWNERS PROPERTY TAX RELIEI	25,519	27,223	26,569	26,569
006	STATE RECREATION	551,000	158,995	1,430,955	1,430,955
006	STATE CONSTRUCTION	979,600	200,000	0	0
006	STATE OTHER	155,054	0	0	0
016	STATE HIGHWAY RENTALS	9	13	0	0
016	HOMEOWNERS PROPERTY TAX RELIEI	6,405	6,832	6,668	6,668
016	STATE OFF-HIGHWAY MOTOR VEHICL	13,183	9,442	3,464	3,464
036	STATE HIGHWAY RENTALS	19	29	0	0
036	HOMEOWNERS PROPERTY TAX RELIEI	14,116	15,300	15,300	15,300
037	STATE HIGHWAY RENTALS	0	0	0	0

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037	HOMEOWNERS PROPERTY TAX RELIEI	112	128	128	128
066	STATE HIGHWAY RENTALS	0	0	0	0
066	HOMEOWNERS PROPERTY TAX RELIEI	202	208	208	208
067	STATE HIGHWAY RENTALS	6	10	0	0
067	HOMEOWNERS PROPERTY TAX RELIEI	4,942	5,223	5,222	5,222
101	HIGHWAY USERS TAX	6,189,694	6,175,990	6,000,000	6,000,000
101	STATE HIGHWAY RENTALS	8	12	0	0
101	HOMEOWNERS PROPERTY TAX RELIEI	9,227	6,207	6,051	6,051
101	STATE OTHER	1,365,580	940,094	100,000	100,000
120	STATE OTHER	226,809	113,716	0	0
152	ST ADM IHSS	0	449,187	894,050	894,050
153	STATE OTHER	5,858,041	4,964,407	5,500,062	5,500,062
233	STATE OTHER	0	1,042	0	0
254	STATE OTHER	705,017	1,629,350	1,131,871	1,131,871
256	STATE OTHER	0	0	0	396,897
300	HOMEOWNERS PROPERTY TAX RELIEI	0	-2	0	0
307	STATE CONSTRUCTION	0	2,081,016	5,089,966	6,939,643
325	STATE OTHER	136,725	440,517	361,284	361,284
349	STATE DRUG ABUSE	205,842	1,249,114	0	0
349	STATE OTHER	0	91,503	0	0
359	STATE OTHER	0	21,386	65,772	65,772
365	STATE OTHER	48,487	0	0	0
368	STATE OTHER	85,746	41,644	0	0
369	STATE SUPPORT ENFORCEMENT INC	769,484	3,991,315	4,184,730	4,274,930
390	STATE OTHER	146,430	182,062	203,111	203,111
900	STATE REIMB MANDATED COSTS	246,227	0	0	0
900	STATE CATEGORICAL AID	1,571,964	1,047,667	1,264,800	1,264,800
900	ST ADM STATE ADULT PROGRAMS	25	0	0	0

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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
900	STATE DRUG ABUSE	0	0	1,694,319	1,694,319
900	STATE 4700 P.C.	1,030,133	425,096	943,189	943,189
900	STATE REIMB POLICE OFF TRAININ	66,397	43,996	500	500
900	ST ADM CWS/LIC FFH	9,585	0	0	0
900	STATE AID PUBLIC SAFETY SVCES	20,958,649	23,171,892	23,500,000	23,500,000
900	STATE AID STABILIZATION	556,635	657,827	501,559	501,559
900	STATE OTHER	5,782,605	5,741,075	4,405,577	4,235,005
901	STATE 4700 P.C.	373,113	81,841	318,091	520,334
902	MOTOR VEHICLES IN-LIEU	11,573,248	0	0	0
902	STATE REIMB MANDATED COSTS	195,072	0	16,891	16,891
902	ST ADM FOSTER CARE	178,204	251,611	258,552	261,008
902	PUB HLTH MOTOR VEHICLE REALIGN	0	11,426,077	3,950,924	3,950,924
902	ST ADM FOOD STAMPS	4,000,495	3,619,314	3,187,245	3,234,478
902	ST ADM FGU	1,536,143	4,226,208	4,710,954	4,973,001
902	ST ADM IHSS	737,112	932,285	1,034,192	1,127,149
902	STATE CATEGORICAL AID	5,653,396	8,871,949	7,515,524	7,515,524
902	STATE S/D MEDICAL	9,382,087	9,842,365	10,777,367	11,085,947
902	ST ADM MEDI-CAL	12,370,486	13,155,684	11,730,890	12,552,614
902	STATE MENTAL HEALTH	1,833,150	1,042,860	1,581,378	1,581,378
902	STATE ALCOHOL & DRUG SGF	1,023,147	625,524	677,647	877,792
902	ST ADM COUNTY SVS BLOCK GRANT	951,328	1,298,844	756,905	756,905
902	STATE DRUG ABUSE	600,002	400,004	400,000	400,000
902	ST ADM MEDICAL SVS	2,180,102	1,638,891	1,638,891	1,638,891
902	ST ADM ADOPTIONS	251,736	210,316	277,276	280,612
902	STATE ADM CHILD CARE	972,625	1,149,343	2,447,531	2,519,204
902	ST ADM WELFARE TO WORK	1,372,089	1,473,505	2,782,998	2,782,998
902	ST ADM CWS/LIC FFH	3,105,959	1,764,396	2,905,122	2,935,639
902	ST ADM SUBST ABUSE CALWORKS	909,671	616,744	186,729	250,665
902	ST ADM MENTAL HLTH CALWORKS	0	0	576,876	576,876
902	ST ADM FAMILY PRESERVATN PROGR	659,887	606,091	642,183	817,631
902	STATE AID PUBLIC SAFETY SVCES	440	0	0	0
902	STATE CALWORKS IV-B	999,697	1,509,101	0	0
902	STATE ADMIN CAL-LEARN	286	24,682	117,142	117,896
902	ST CALWORKS SD/TNG	17,105	0	0	0
902	STATE AID STABILIZATION	10,228,716	9,936,237	9,787,934	9,787,934

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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
902	STATE AID MEN HLTH REALIGNMENT	11,762,847	11,758,561	11,296,412	11,178,920
902	STATE AID HEALTH REALIGNMENT	4,737,129	4,232,914	11,095,491	11,102,217
902	STATE PROP TAX LOAN PRGM	4,037	0	0	0
902	ST GROUP HOME MONTHLY VISITS	0	12,264	25,360	25,360
902	STATE LICENSING FFH	2,361	201,868	120,958	120,958
902	STATE OTHER	7,118,499	8,060,203	13,182,974	14,237,182
902	FED CALWORKS SD/TNG	51,965	0	0	0
902	FED FAMILY PRESERVATION PROG	93,422	169,474	278,356	334,206
902	FEDERAL LICENSING FFH	31,291	90,573	94,501	127,382
TOTAL Intergovernmental Rev State		174,311,330	184,998,512	187,878,394	195,707,532

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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9502	**Intergovernmental Rev Federal**				
001	FED ADM HEALTH RELATED SVS	213,715	13,370	0	0
001	FED ALCOHOL & DRUG SDFSC	23,978	0	0	0
001	GRANT REVENUE	187,762	44,997	17,227	82,625
001	FED OTHER	31,575	9,504	348,435	643,102
004	GRANT REVENUE	0	1,500	0	0
016	GRANT REVENUE	20,000	2,400	0	0
101	FED OTHER	1,013,645	1,693,652	2,681,000	3,881,709
150	FED OTHER	1,767,338	2,267,410	2,313,510	2,313,510
152	FED ADM HEALTH RELATED SVS	0	461,328	864,516	864,516
153	GRANT REVENUE	0	0	605,959	605,959
233	FED OTHER	8,397	0	0	0
254	FED OTHER	31,413	0	0	0
256	FED OTHER	0	0	0	377,381
340	FED OTHER	165,716	134,999	135,000	135,000
369	FED CHILD SUPPORT	9,851,117	7,777,791	8,123,300	8,231,750
900	FEDERAL AID	583,502	279,483	409,200	409,200
900	FED ADM FG/U TANF	1,964,173	1,960,213	1,919,911	1,919,911
900	FEDERAL ALCOHOL & DRUG-SAPT	42,583	0	0	0
900	FED ADM 93658 IVE CWS/FFH	686,662	967,637	800,000	800,000
900	GRANT REVENUE	0	22,800	0	0
900	FED OTHER	202,893	176,178	264,579	140,000
902	FED ADM ILP IV-E	319,766	485,541	394,420	411,567
902	FED ADM WELFARE WORK TANF	8,556,639	7,854,420	2,442,702	2,442,702
902	FED ADM FOSTER CARE IV-E	255,373	339,189	333,211	398,209
902	FEDERAL AID	23,916,079	22,211,342	21,577,086	21,577,086
902	FED ADM ADOPTIONS IV-E	322,034	241,251	252,858	312,552
902	FED ADM CHILD CARE TANF	4,489,961	1,585,561	2,447,532	3,133,122
902	FED ADM FPSP IV-B	348,857	503,847	444,941	444,941

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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
902	FED ADM FG/U TANF	10,566,051	8,071,177	6,540,177	8,467,025
902	FED GROUP HOME MONTHLY VISITS	0	1,759	12,099	12,099
902	FED ADM FOOD STAMPS	3,592,342	4,143,474	4,841,567	4,987,256
902	FED ADM REFUGEE	-4,561	261	0	0
902	FED ADM HEALTH RELATED SVS	3,269,625	2,038,045	3,446,104	3,771,470
902	FEDERAL ALCOHOL & DRUG-SAPT	2,185,232	2,512,689	2,598,000	2,681,455
902	FED ALCOHOL & DRUG SDFSC	28,410	0	70,000	70,000
902	FED ADM CWS IV-B	266,730	222,302	236,024	236,024
902	FED ADM 93658 IVE CWS/FFH	2,325,016	1,830,175	1,428,010	1,786,996
902	FED ADM CAL LEARN TANF	280,289	300,383	117,143	213,685
902	GRANT REVENUE	0	157,737	192,978	192,978
902	FED OTHER	10,160,952	11,939,220	11,689,815	11,689,815
903	GRANT REVENUE	6,409,443	4,221,258	5,015,950	5,019,460
TOTAL Intergovernmental Rev Federal		94,082,713	84,472,899	82,563,254	88,253,105

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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9503	**Intergovernmental Rev Other**				
001	OTHER GOVERNMENTAL AGENCIES	78,825	33,367	100,000	100,000
001	REDEVELOPMENT PASS-THROUGH	9,178,242	9,880,782	7,475,829	7,475,829
004	OTHER GOVERNMENTAL AGENCIES	590,796	773,429	760,038	760,038
004	REDEVELOPMENT PASS-THROUGH	286,981	321,419	326,032	326,032
006	REDEVELOPMENT PASS-THROUGH	163,781	178,139	188,290	188,290
016	REDEVELOPMENT PASS-THROUGH	40,729	44,296	46,825	46,825
036	REDEVELOPMENT PASS-THROUGH	105,200	119,408	130,005	130,005
037	REDEVELOPMENT PASS-THROUGH	668	743	802	802
067	REDEVELOPMENT PASS-THROUGH	814	924	1,146	1,146
101	OTHER GOVERNMENTAL AGENCIES	370	90,000	0	0
228	OTHER GOVERNMENTAL AGENCIES	2,500	0	0	0
248	OTHER GOVERNMENTAL AGENCIES	500,000	600,000	600,000	600,000
900	OTHER GOVERNMENTAL AGENCIES	22,694	0	0	0
902	OTHER GOVERNMENTAL AGENCIES	36,645	3,879,285	4,622,861	4,622,861
TOTAL Intergovernmental Rev Other		11,008,250	15,921,797	14,251,828	14,251,828

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SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9600	**Charges For Services**				
001	PHOTO/MICROFICHE COPIES	249,777	259,752	238,200	173,200
001	CONTRACT SERVICES	255,309	327,394	349,396	349,396
001	LIBRARY FINES	-280	0	0	0
001	MEDIATION FEES	150	300	0	0
001	FILING FEES	70,618	42	20,000	20,000
001	CIVIL PROCESS FEES	2,659	2,909	2,500	2,500
001	ESTATE & PUBLIC ADMIN FEES	70,862	74,881	80,640	80,640
001	RECORDING FEES	2,197,022	2,960,874	2,422,800	2,422,800
001	COURT FEES	379,204	391,243	379,000	339,000
001	PHYTOSANI FIELD INSP FEE	48,440	49,296	48,500	48,500
001	CERTIFIED SEED INSP FEE	2,000	1,000	1,000	1,000
001	AUTOMATION-MICROGRAPHICS FEE	47,419	45,721	0	0
001	COUNTY ADMIN SERVICES FEES	732,377	744,055	710,000	0
001	ASSMT & TAX COLLECTION FEES	1,798,759	1,903,921	2,091,109	2,091,109
001	AUDITING & ACCOUNTING FEES	1,239,888	1,444,576	1,419,877	1,419,877
001	LEGAL FEES	613,004	621,531	573,000	573,000
001	ELECTION SERVICES	426,624	289,918	503,600	503,600
001	ENGINEERING SERVICES	45,792	31,934	22,700	22,700
001	PLANNING SERVICES	332,615	544,771	277,679	277,679
001	LAND DIVISION FEES	41,936	39,418	35,377	35,377
001	REDEMPTION FEES	29,990	32,170	32,000	32,000
001	OTHER PROFESSIONAL SERVICES	242,280	418,729	238,250	771,377
001	33% PROOF OF CORRECTION	68,088	66,085	65,000	65,000
001	PRIVATE PAY PATIENT	77,330	67,481	80,640	80,640
001	$24 TRAFFIC SCHOOL FEES	1,660,639	1,764,687	1,600,000	1,675,000
001	CLERK'S FEES	185,145	160,290	209,000	209,000
001	AUDIO/VIDEO FEES	549	810	1,000	1,000
001	ADMININISTRATION OVERHEAD	7,798,782	8,672,186	11,589,170	11,589,170
001	HUMANE SERVICES	104,157	87,165	131,300	131,300
001	INTER-DEPART ADMIN OVERHEAD	58,150	67,349	26,382	26,382
001	SB 813 COLLECTION FEES	654,605	797,417	751,000	751,000
001	DISPOSAL FEES	2,848,957	3,244,028	3,354,000	3,354,000
001	WATER WELL PERMITS	66,243	96,839	81,000	81,000
001	CONCILIATION/MARITAL FEE	5,906	0	0	0

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001	FAMILY CONCILIATION/SUPPORT	9,849	11,545	12,000	12,000
001	CMSP SERVICES	0	1,020	0	0
001	OTHER CHARGES FOR SERVICES	1,808,356	2,445,130	2,707,039	2,699,539
004	BUILDING USE FEES	2,772	2,545	2,800	2,800
004	PHOTO/MICROFICHE COPIES	34,486	33,125	34,462	34,462
004	CONTRACT SERVICES	560,000	560,436	560,000	560,000
004	LIBRARY FINES	293,435	290,781	284,037	284,037
004	MEDIATION FEES	0	-165	0	0
004	LAND DIVISION FEES	0	5,040	0	0
004	OTHER PROFESSIONAL SERVICES	2,416,767	2,878,459	2,580,417	2,580,417
004	ADMININISTRATION OVERHEAD	2,256	0	0	0
005	PHOTO/MICROFICHE COPIES	18,449	18,223	17,098	17,098
005	COURT FEES	302,556	346,617	339,420	339,420
006	LAND DIVISION FEES	1,520	305	0	0
006	OTHER CHARGES FOR SERVICES	37,208	58,152	37,000	37,000
012	COURT FEES	1	0	0	0
016	RECREATION SERVICES	351,338	342,715	394,000	394,000
016	OTHER CHARGES FOR SERVICES	0	0	13,700	13,700
101	ENGINEERING SERVICES	18,540	17,770	19,000	19,000
101	LAND DIVISION FEES	1,415	10,480	2,500	2,500
101	OTHER CHARGES FOR SERVICES	91,525	328,275	265,000	265,000
101	ROAD SVCES ON COUNTY ROADS	231,879	360,105	300,000	300,000
101	ROAD SVCES NON-COUNTY ROADS	12,952	2,516	0	0
101	NON-ROAD SVCES - COUNTY	489,143	616,864	300,000	300,000
101	NON-ROAD SVCES - NON-COUNTY	7,441	59	0	0
120	ADMININISTRATION OVERHEAD	24	0	0	0
215	RECORDING FEES	852,600	1,193,215	780,000	780,000
215	AUTOMATION-MICROGRAPHICS FEE	179,641	221,552	160,000	160,000
241	CIVIL PROCESS FEES	28,247	30,156	26,486	26,486
241	COURT FEES	12,106	12,924	11,351	11,351
263	COURT FEES	437,665	441,793	417,000	417,000

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
263	ADMININISTRATION OVERHEAD	1,808	0	0	0
264	COURT FEES	448,097	448,838	424,000	424,000
281	RECORDING FEES	18,140	21,160	18,700	18,700
296	BUILDING USE FEES	5,410,329	6,626,267	9,012,555	9,012,555
301	OTHER CHARGES FOR SERVICES	659	765	500	500
307	LAND DIVISION FEES	0	22,500	0	0
326	COURT FEES	111,358	112,703	106,113	106,113
365	ADMININISTRATION OVERHEAD	47	0	0	0
368	ADMININISTRATION OVERHEAD	141	0	0	0
390	MEDICAL CARE-OTHER	0	1,767	0	0
900	PHOTO/MICROFICHE COPIES	1,923	1,663	1,600	1,600
900	CONTRACT SERVICES	2,786,484	2,860,370	2,497,950	2,960,018
900	CIVIL PROCESS FEES	198,692	176,183	180,000	180,000
900	RECORDING FEES	18,463	1,968	2,000	2,000
900	COURT FEES	830	500	4,200	4,200
900	COUNTY ADMIN SERVICES FEES	32,694	36,597	26,200	26,200
900	LEGAL FEES	421,588	655,078	793,449	793,449
900	DP CHARGES	456	0	0	0
900	OTHER PROFESSIONAL SERVICES	427,909	49,801	69,500	69,500
900	MEDICAL CARE-OTHER	8,619	8,132	8,000	8,000
900	INSTITUTIONAL CARE	391,469	208,196	551,000	551,000
900	LAW ENFORCEMENT SERVICES	725	4,284	3,000	3,000
900	DRUG COURT ADMINISTRATIVE FEE	804	261	500	500
900	OTHER CHARGES FOR SERVICES	1,427,140	1,830,146	1,987,718	1,987,718
902	BUILDING USE FEES	-100	0	0	0
902	PHOTO/MICROFICHE COPIES	15,624	17,390	19,000	19,000
902	CONTRACT SERVICES	4,240,907	5,044,012	4,498,412	4,498,412
902	ADOPTION FEES	1,100	1,100	1,100	1,100
902	RECORDING FEES	81,438	233,381	162,687	162,687
902	COURT FEES	0	325	0	0
902	COUNTY ADMIN SERVICES FEES	37,394	32,933	50,000	50,000

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
902	MENTAL HEALTH SERVICES	145,332	74,531	136,983	136,983
902	VEHICLE RENTAL	-2,228	0	0	0
902	OTHER PROFESSIONAL SERVICES	102,157	78,591	100,000	100,000
902	CHILD HEALTH FEES	2,979,802	2,503,517	3,252,586	3,297,459
902	MENTAL HEALTH INDIGENT PAY	146,408	138,664	167,873	167,873
902	PRIVATE PAY PATIENT	233,323	251,960	279,310	279,310
902	MEDICAL CARE-OTHER	1,065,097	1,276,609	1,229,307	1,229,307
902	DUPLICATING SERVICES	-1,784	0	0	0
902	INTER-DEPART ADMIN OVERHEAD	28,627	27,053	51,903	51,903
902	INSURANCE PAYMENTS	96,763	216,965	85,127	242,626
902	MEDI-CAL SERVICES	1,621,694	1,677,521	1,505,075	1,505,075
902	MEDICARE SERVICES	147,308	169,518	158,024	158,024
902	OTHER CHARGES FOR SERVICES	92,768	180,159	203,854	203,854
902	COUNTYWIDE OVERHEAD OFFSET	0	60	0	0
TOTAL Charges For Services		53,297,208	60,429,906	64,185,656	64,635,723

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9700	**Misc Revenue**				
001	MISC SALES - TAXABLE	137,611	72,506	32,050	32,050
001	CASH OVERAGE	12,222	10,203	8,000	8,000
001	OTHER REVENUE	1,306,633	1,906,066	1,185,594	31,198,094
001	DONATIONS AND CONTRIBUTIONS	70,099	7,802	5,000	5,000
001	INSURANCE PROCEEDS	5,143	136,574	0	0
001	MISCELLANEOUS SALES-OTHER	19,650	37,225	15,200	15,200
001	ATTORNEYS'S FINE -SANCTIONS	11,649	15,200	14,500	0
001	EXCESS TAX LOSSES RESERVE	3,673,013	3,000,000	2,500,000	2,500,000
001	.33 HORSE RACING REVENUES	97,985	102,575	110,000	110,000
004	CASH OVERAGE	766	841	0	0
004	OTHER REVENUE	37,835	14,728	1,000	1,000
004	DONATIONS AND CONTRIBUTIONS	1,644	5,025	25,000	25,000
005	OTHER REVENUE	103	0	0	0
005	DONATIONS AND CONTRIBUTIONS	0	2,476	0	0
006	OTHER REVENUE	25,006	38,788	0	0
006	DONATIONS AND CONTRIBUTIONS	6,000	0	0	0
016	CASH OVERAGE	390	130	800	800
016	OTHER REVENUE	472	157	0	0
016	DONATIONS AND CONTRIBUTIONS	4,765	0	0	0
016	MISCELLANEOUS SALES-OTHER	5,327	6,415	7,000	7,000
020	OTHER REVENUE	0	55,088,473	869,866	869,866
101	MISC SALES - TAXABLE	149	70	0	0
101	CASH OVERAGE	0	6	0	0
101	OTHER REVENUE	25,001	10,015	0	0
101	INSURANCE PROCEEDS	815	465	0	0
153	OTHER REVENUE	0	356	0	0
228	DONATIONS AND CONTRIBUTIONS	74,335	29,711	40,000	40,000
239	OTHER REVENUE	4,771,546	0	0	0
239	DONATIONS AND CONTRIBUTIONS	8,000	0	0	0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
278	OTHER REVENUE	18,143	162,262	40,000	40,000
301	OTHER REVENUE	13,330	3,500	0	0
301	DONATIONS AND CONTRIBUTIONS	50	0	3,500	3,500
303	OTHER REVENUE	21,285,000	0	0	0
326	OTHER REVENUE	445,342	361,985	338,328	338,328
369	OTHER REVENUE	93,794	65,018	0	0
390	OTHER REVENUE	360	75	200	200
900	CASH OVERAGE	58	449	500	500
900	OTHER REVENUE	615,161	696,953	715,861	715,861
900	DONATIONS AND CONTRIBUTIONS	0	800	0	0
900	INSURANCE PROCEEDS	541,514	280,521	149,640	149,640
900	SALE OF CEMETERY LOTS	0	5,683	0	0
900	GAIN(LOSS)-SALE OF FIXED ASSET	5,500	0	0	0
902	CASH OVERAGE	93	2,089	0	0
902	OTHER REVENUE	2,220,363	877,360	1,350,462	1,350,462
902	DONATIONS AND CONTRIBUTIONS	14,033	7,336	3,000	3,000
902	INSURANCE PROCEEDS	1,813	791	0	0
903	OTHER REVENUE	23	3,020	0	0
TOTAL Misc Revenue		35,550,752	62,953,660	7,415,501	37,413,501

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9800	**Other Financing Sources**				
001	SALE OF FIXED ASSETS	17,644	31,353	3,000	3,000
001	LONG-TERM DEBT PROCEEDS	924,379	0	0	0
001	OPERATING TRANSFERS IN	6,328,716	1,141,313	462,285	462,285
001	TRANSFER IN-CO TOBACCO	0	75,000	0	0
004	OPERATING TRANSFERS IN	869,036	3,176,292	7,312,139	7,312,139
004	TRANSFER IN-COUNTY CONTRIB	140,466	155,491	179,972	179,972
006	OPERATING TRANSFERS IN	1,393,607	1,157,573	970,000	970,000
016	OPERATING TRANSFERS IN	0	0	2,500	2,500
016	TRANSFER IN-COUNTY CONTRIB	109,281	29,261	199,874	199,874
101	SALE OF FIXED ASSETS	22,450	55,978	25,000	25,000
101	OPERATING TRANSFERS IN	256,224	0	869,000	780,015
152	TRANSFER IN-COUNTY CONTRIB	0	329,418	480,623	354,402
239	OPERATING TRANSFERS IN	0	0	2,533,589	2,533,589
248	LONG-TERM DEBT PROCEEDS	0	106,135,099	0	0
248	OPERATING TRANSFERS IN	4,950,000	18,475	0	0
254	LONG-TERM DEBT PROCEEDS	0	688,978	0	0
254	OPERATING TRANSFERS IN	0	260,416	200,000	200,000
296	OPERATING TRANSFERS IN	343,020	15,502	0	0
303	OPERATING TRANSFERS IN	4,412,427	4,477,100	4,397,100	4,397,100
304	OPERATING TRANSFERS IN	325,051	340,134	302,478	302,478
307	OPERATING TRANSFERS IN	3,000,000	4,500,000	253,000	253,000
308	OPERATING TRANSFERS IN	915,455	915,455	915,456	915,456
320	OPERATING TRANSFERS IN	121,523	0	0	0
329	OPERATING TRANSFERS IN	1,154	0	0	0
332	LONG-TERM DEBT PROCEEDS	0	12,189,900	0	0
332	OPERATING TRANSFERS IN	0	0	341,944	341,944

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05

ANALYSIS OF FINANCING SOURCES

BY SOURCE BY FUND

FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
334	OPERATING TRANSFERS IN	2,607,913	2,609,399	2,575,881	2,575,881
340	TRANSFER IN-COUNTY CONTRIB	18,413	15,000	15,000	15,000
359	OPERATING TRANSFERS IN	0	13,311	8,633	8,633
390	OPERATING TRANSFERS IN	0	0	17,898	17,898
900	OPERATING TRANSFERS IN	855,584	1,449,397	1,354,333	1,355,599
900	TRANSFER IN-COUNTY CONTRIB	48,786,158	52,332,661	59,185,366	57,278,277
900	ONE TIME BAIL OUT OF FBA	1,294,273	0	0	0
901	OPERATING TRANSFERS IN	105,195	0	0	0
901	TRANSFER IN-CO TOBACCO	365,000	0	0	0
902	OPERATING TRANSFERS IN	693,976	3,181,946	4,659,439	5,634,439
902	TRANSFER IN-COUNTY CONTRIB	12,300,668	19,476,246	19,990,484	22,429,399
902	TRANSFER IN-CO TOBACCO	0	395,000	395,000	395,000
TOTAL Other Financing Sources		91,157,617	215,165,703	107,649,994	108,942,880

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION/FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
9900 Residual Equity Transfers				
001 RESIDUAL EQUITY TRANSFERS-IN	16,874	0	0	0
004 RESIDUAL EQUITY TRANSFERS-IN	46,316	0	0	0
359 RESIDUAL EQUITY TRANSFERS-IN	0	0	0	2,951
900 RESIDUAL EQUITY TRANSFERS-IN	0	0	0	13,573
TOTAL Residual Equity Transfers	63,191	0	0	16,524
GRAND TOTAL	$531,051,739	$701,713,909	$543,424,576	$588,092,625

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05

ANALYSIS OF FINANCING SOURCES BY FUND

FOR THE FISCAL YEAR 2003 - 2004

SOURCE CLASSIFICATION BY FUND		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
001	GENERAL	131,626,625	132,502,386	130,003,060	161,835,966
004	COUNTY LIBRARY	13,416,192	16,197,091	19,645,868	19,645,868
005	LAW LIBRARY	325,337	369,997	359,518	359,518
006	CAPITAL OUTLAY	4,806,992	3,006,387	3,953,039	3,953,039
012	FISH/WILDLIFE PROPAGATION FUND	13,666	11,174	9,700	9,700
016	PARKS AND RECREATION	845,520	757,394	1,034,631	1,034,631
020	TOBACCO SETTLEMENT SECURITIZAT	0	55,801,745	2,533,589	2,533,589
036	LIBRARY ZONE 1	567,830	630,958	654,815	654,815
037	LIBRARY ZONE 2	6,835	8,010	8,499	8,499
066	LIBRARY ZONE 6	11,606	11,894	12,691	12,691
067	LIBRARY ZONE 7	237,252	252,239	264,934	264,934
101	ROAD	11,415,632	11,509,938	12,022,696	13,134,420
120	HOMEACRES LOAN PROGRAM	253,858	147,290	15,000	15,000
150	HOUSING AUTHORITY	1,767,338	2,267,410	2,313,510	2,313,510
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	1,240,104	2,239,189	2,112,968
153	FIRST 5 SOLANO	6,458,826	5,403,902	6,576,021	6,576,021
215	RECORDER MICROGRAPHICS	1,116,821	1,466,945	980,000	980,000
228	LIBRARY SPECIAL REVENUE	79,696	31,453	42,100	42,100
233	DISTRICT ATTORNEY SPECIAL REV	61,400	64,768	30,000	30,000
238	SE VALLEJO REDEVELOPMENT SETT	0	21,460	23,000	23,000
239	TOBACCO SETTLEMENT	5,177,693	305,173	2,783,589	2,783,589
241	CIVIL PROCESSING FEES	80,924	75,680	75,719	75,719
248	GOVERNMENT CENTER PROJECT	5,791,461	107,399,174	1,641,490	1,641,490
253	SHERIFF'S ASSET SEIZURE	1,033	716	587	587
254	MENTALLY ILL CRIME OFFENDER	736,611	2,578,745	1,331,871	1,331,871
256	SHERIFF OES	0	0	0	774,278
263	CJ TEMP CONSTRUCTION	477,336	477,229	444,000	444,000
264	CRTHSE TEMP CONST	485,898	483,647	450,500	450,500
278	PUBLIC WORKS IMPROVEMENT	23,372	167,030	43,600	43,600
281	SURVEY MONUMENT PRESERVATION	19,995	22,773	19,700	19,700
288	SO CO SP ASSMT DEBT	0	0	0	0
296	PUBLIC FACILITIES FEES	6,065,486	6,764,625	9,121,499	9,121,499
300	SOLANO COUNTY DSF	12,373	1,484	1,422	1,505
301	GEN SVCS SPECIAL REVENUE	14,625	4,654	4,238	4,238
302	H&SS BLDG (94 COPS) DSF	430,868	408,651	387,000	387,000
303	BUILDING CORP DSF	26,311,554	4,552,616	4,429,100	4,429,100
304	COURT EXPANSION DSF	457,576	420,525	353,034	353,034
307	JUVENILE HALL PROJECT	3,019,316	6,740,881	5,342,966	7,192,643
308	JAIL REROOF & HVAC DSF	915,553	915,516	915,456	915,456
311	SO CO LIBRARY AUTH DSF	1,289	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05

ANALYSIS OF FINANCING SOURCES BY FUND

FOR THE FISCAL YEAR 2003 - 2004

	SOURCE CLASSIFICATION BY FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
320	CJIS/COPS MORE GRANT	124,146	2,554	0	0
325	CAL - MMET	136,725	440,517	361,284	361,284
326	SHERIFF - SPECIAL REVENUE	780,669	674,706	678,504	678,504
329	SHERIFF-CLETS	1,154	0	0	0
332	GOVERNMENT CENTER DSF	0	16,825,470	511,035	511,035
334	H&SS SPH ADMIN/REFINANCE DSF	2,772,099	2,711,021	2,635,881	2,635,881
340	LOCAL LAW ENFORCE BLOCK GRANT	192,778	153,164	150,000	150,000
349	SUBST ABUSE/CRIME PREV PROP36	287,918	1,394,466	0	0
359	RURAL HEALTH SERVICES 02/03	0	37,776	87,305	90,256
365	RURAL HEALTH SERVICES 00/01	44,700	0	0	0
368	RURAL HEALTH SERVICES 01/02	101,033	44,639	0	0
369	CHILD SUPPORT SERVICES	11,021,361	11,972,284	12,308,030	12,506,680
390	TOBACCO PREVENTION & EDUCATION	149,747	184,731	221,209	221,209
900	PUBLIC SAFETY	92,339,551	95,787,699	104,052,494	102,327,161
901	SO CO CONSOLIDATED COURT	844,610	81,923	318,091	520,334
902	HEALTH & SOCIAL SERVICES	192,802,244	204,152,766	207,017,162	217,560,743
903	WORKFORCE INVESTMENT BOARD	6,418,591	4,228,503	5,015,950	5,019,460
	TOTAL FINANCING SOURCES	$531,051,739	$701,713,909	$543,424,576	$588,092,625

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 2003-04

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	45,100,652			45,100,652	797,176			797,176
COUNTY FREE LIBRARY	3,429,554			3,429,554	68,624			68,624
A C O	1,189,517			1,189,517	21,771			21,771
AVIATION	175,374			175,374	3,208			3,208
PARKS AND RECREATION	298,570			298,570	5,461			5,461
TRANSPORTATION	423,804			423,804	15,066			15,066
TOTAL	50,617,470		0	50,617,470	911,306		0	911,306

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	8,049,233,736	42,304,249	8,091,537,985	43,809,153	8,135,347,138
IMPROVEMENTS	19,993,674,232	412,624,661	20,406,298,893	230,042,098	20,636,340,991
PERSONAL PROPERTY	746,536,166	142,442,563	888,978,729	887,295,823	1,776,274,552
TOTAL ASSESSED VALUES	28,789,444,134	597,371,473	29,386,815,607	1,161,147,074	30,547,962,681
LESS: EXEMPTIONS					
HOMEOWNERS	445,973,255		445,973,255	461,300	446,434,555
OTHERS	826,613,145		826,613,145	26,559,614	853,172,759
TOTAL ASSESSED VALUES	27,516,857,734	597,371,473	28,114,229,207	1,134,126,160	29,248,355,367
LESS: ALLOWANCE FOR DELINQUENCIES (11) 0.25% (12) 0% (13) -% (14) 2.0%	68,792,144		68,792,144	22,682,523	91,474,667
REDEVELOPMENT	5,253,511,356	114,050,007	5,367,561,363	498,850,818	5,866,412,181
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	22,194,554,234	483,321,466	22,677,875,700	612,592,819	23,290,468,519

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
FOR THE FISCAL YEAR 2003 - 2004

	SUMMARIZATION BY FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
001	GENERAL	118,312,872	128,771,944	153,378,205	188,675,041
004	COUNTY LIBRARY	11,354,553	13,707,750	23,418,608	26,270,796
005	LAW LIBRARY	326,523	351,682	411,241	435,980
006	CAPITAL OUTLAY	20,112,846	3,205,573	4,350,911	3,608,872
012	FISH/WILDLIFE PROPAGATION FUND	14,849	14,150	14,904	18,001
016	PARKS AND RECREATION	767,468	909,613	1,005,370	1,024,253
020	TOBACCO SETTLEMENT SECURITIZA	0	132,310	2,593,589	58,203,024
036	LIBRARY ZONE 1	558,557	612,504	730,484	748,938
037	LIBRARY ZONE 2	4,996	7,414	11,925	12,520
066	LIBRARY ZONE 6	11,445	11,294	13,889	14,488
067	LIBRARY ZONE 7	235,402	244,692	288,207	295,754
101	ROAD	11,233,718	11,317,263	14,059,869	16,627,701
120	HOMEACRES LOAN PROGRAM	61,472	108,157	957,415	920,901
150	HOUSING AUTHORITY	1,767,338	2,267,410	2,313,545	2,313,510
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	1,045,707	2,307,366	2,307,366
153	FIRST 5 SOLANO	3,037,243	3,712,637	12,245,780	12,307,519
215	RECORDER MICROGRAPHICS	1,237,316	337,417	3,033,593	3,299,076
228	LIBRARY SPECIAL REVENUE	43,421	35,507	112,494	106,558
233	DISTRICT ATTORNEY SPECIAL REV	38,301	23,472	259,052	276,184
238	SE VALLEJO REDEVELOPMENT SETT	282,888	18,980	970,112	800,015
239	TOBACCO SETTLEMENT	1,649,703	3,496,060	6,569,000	7,044,000
241	CIVIL PROCESSING FEES	5,176	0	422,609	432,919
248	GOVERNMENT CENTER PROJECT	2,725,050	27,264,239	80,279,317	79,861,886
253	SHERIFF'S ASSET SEIZURE	0	116	25,615	25,811
254	MENTALLY ILL CRIME OFFENDER	726,096	2,578,625	1,277,148	1,342,505
256	SHERIFF OES	0	0	0	774,278
263	CJ TEMP CONSTRUCTION	927,500	430,066	514,423	542,377
264	CRTHSE TEMP CONST	965,529	429,480	508,152	535,776
278	PUBLIC WORKS IMPROVEMENT	8,246	5,223	163,798	239,573
281	SURVEY MONUMENT PRESERVATION	0	23,545	71,064	73,525
288	SO CO SP ASSMT DEBT	31,656	0	0	0
296	PUBLIC FACILITIES FEES	9,118,547	6,221,882	16,063,363	9,908,242
300	SOLANO COUNTY DSF	20	8	50,500	50,500
301	GEN SVCS SPECIAL REVENUE	2,654	3,925	20,260	18,683
302	H&SS BLDG (94 COPS) DSF	787,675	816,453	787,625	787,625
303	BUILDING CORP DSF	28,318,952	4,508,494	4,529,100	4,529,100
304	COURT EXPANSION DSF	1,131,178	1,130,014	1,128,034	1,128,034

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
FOR THE FISCAL YEAR 2003 - 2004

	SUMMARIZATION BY FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
307	JUVENILE HALL PROJECT	1,133,432	4,018,878	5,418,367	5,418,367
308	JAIL REROOF & HVAC DSF	915,455	915,455	915,516	915,518
311	SO CO LIBRARY AUTH DSF	221,416	0	0	0
320	CJIS/COPS MORE GRANT	224,828	147,809	0	13,573
325	CAL - MMET	161,978	419,336	361,284	334,789
326	SHERIFF - SPECIAL REVENUE	1,142,262	258,198	1,732,634	1,960,385
328	CTS-VEH.CODE AUTOMATION FUND	0	268	0	0
329	SHERIFF-CLETS	1,168	0	0	0
332	GOVERNMENT CENTER DSF	0	4,827,249	5,966,238	12,509,256
334	H&SS SPH ADMIN/REFINANCE DSF	2,746,692	2,631,685	2,640,891	2,715,217
340	LOCAL LAW ENFORCE BLOCK GRAN	312,189	124,272	227,464	209,005
349	SUBST ABUSE/CRIME PREV PROP36	563,594	1,342,438	0	0
359	RURAL HEALTH SERVICES 02/03	0	21,600	87,505	106,431
365	RURAL HEALTH SERVICES 00/01	60,363	0	0	2,951
368	RURAL HEALTH SERVICES 01/02	86,642	59,029	0	0
369	CHILD SUPPORT SERVICES	11,023,824	12,793,147	13,145,000	12,753,668
390	TOBACCO PREVENTION & EDUCATIC	196,072	192,109	261,385	254,007
900	PUBLIC SAFETY	91,268,005	98,379,231	104,402,658	104,624,424
901	SO CO CONSOLIDATED COURT	681,119	428,929	281,289	281,289
902	HEALTH & SOCIAL SERVICES	200,595,378	205,735,141	207,017,162	213,684,141
903	WORKFORCE INVESTMENT BOARD	6,410,032	4,232,013	5,097,374	5,097,373
	TOTAL FINANCING REQUIREMENTS	$533,543,661	$550,270,421	$682,441,334	$786,441,725

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07

ANALYSIS OF FINANCING SOURCES BY FUNCTION AND FUND

FOR THE FISCAL YEAR 2003 - 2004

SUMMARIZATION BY FUNCTION	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
GENERAL	137,140,705	150,094,743	197,772,412	229,513,136
PUBLIC PROTECTION	125,311,703	139,193,507	144,039,763	145,501,623
PUBLIC WAYS & FAC	11,241,964	11,322,487	13,712,162	15,213,048
HEALTH & SANITATION	79,326,072	90,846,875	104,426,661	105,985,504
PUBLIC ASSISTANCE	133,128,524	128,204,437	125,237,178	129,751,594
EDUCATION	12,447,568	14,835,283	22,292,747	22,292,747
REC & CULTURAL SVCES	794,075	943,726	1,048,306	1,048,306
DEBT SERVICE	34,153,047	14,829,361	16,017,904	16,017,906
CONTINGENCIES	0	0	40,849,693	42,891,290
RESERVES	0	0	17,044,508	78,226,571
TOTAL FINANCING REQUIREMENTS	$533,543,661	$550,270,421	$682,441,334	$786,441,725

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2003 - 2004

COUNTY FUNDS		2001/2002 ACTUAL	2002 - 2003 ACTUAL	2003/2004 RECOMMEND	2003/2004 FINAL
SPECIFIC FINANCING USES FROM SCHEDULE 8A		530,678,437	550,985,235	624,547,133	665,323,864
	APPROPRIATIONS FOR CONTINGENCIES				
001	GENERAL			14,793,624	11,257,697
004	COUNTY LIBRARY			2,072,233	4,924,421
016	PARKS AND RECREATION			0	18,883
036	LIBRARY ZONE 1			0	18,454
037	LIBRARY ZONE 2			0	595
066	LIBRARY ZONE 6			0	599
067	LIBRARY ZONE 7			0	7,547
101	ROAD			362,707	1,429,653
120	HOMEACRES LOAN PROGRAM			952,765	916,251
153	CHILDREN & FAMILIES FIRST			4,826,163	4,887,902
215	RECORDER MICROGRAPICS			2,655,077	2,920,560
228	LIBRARY SPECIAL REVENUE			70,394	64,458
233	DISTRICT ATTORNEY SPECIAL REVENUE			183,916	201,048
238	SE VJO REDEVELOPMENT SETT			81,112	0
239	TOBACCO SETTLEMENT			2,145,705	2,145,705
241	CIVIL PROCESSING FEE			122,609	132,919
248	GOVERNMENT CENTER COMPLEX			5,617,567	5,617,567
253	SHERIFF'S ASSETS SEIZURE			25,480	25,676
254	MENTALLY ILL CRIME OFFENDER			0	65,357
263	CJ TEMP CONSTRUCTION			57,574	85,528
264	COURTHOUSE TEMP CONST			44,884	72,508
278	PULIC WORKS IMPROVEMENT TRUST			148,798	224,573
281	SURVEY MONUMENT PRESERVATION			46,064	48,525
296	PUBLIC FACILITIES FEES			5,037,885	5,037,885
326	SHERIFF - SPECIAL REVENUE			768,166	995,917
369	CHILD SUPPORTIVE SERVICES			836,970	246,988
902	HEATH AND SOCIAL SERVICES			0	1,544,074
TOTAL ESTIMATED FINANCING USES		530,678,437	550,985,235	665,396,826	708,215,154
	PROVISIONS FOR RESERVES				
001	GENERAL			462,000	5,962,000
004	COUNTY FREE LIBRARY			382,508	382,508
005	LAW LIBRARY			0	24,739
012	FISH AND WILDLIFE PROPAGATION			0	3,097
020	TOBACCO SETTLEMENT SECURITIZATION			0	55,609,435
248	GOVERNMENT CENTER COMPLEX			10,000,000	9,582,569
296	PUBLIC FACILITIES FEES			6,200,000	44,879
332	GOVERNMENT CENTER DSF			0	6,543,018
334	H&SS ADMIN/REFI SPH DSF			0	74,326
TOTAL FINANCING REQUIREMENTS		$530,678,437	$550,985,235	$682,441,334	$786,441,725

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2003 - 2004

FUND AND BUDGET UNITS	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	1,022,057	932,596	1,046,802	1,046,802
001 ADMINISTRATION	2,387,226	2,532,347	2,602,850	2,253,588
001 GENERAL REVENUE	2,189,166	357,115	200,000	200,000
001 EMPLOYEE DEVELOP & RECOGNITIO	190,731	159,929	227,442	227,442
ACTIVITY TOTAL	5,789,182	3,981,988	4,077,094	3,727,832
FINANCE				
001 ASSESSOR	3,125,226	3,557,043	4,206,794	4,206,794
001 AUDITOR-CONTROLLER	2,743,932	2,915,791	3,171,147	3,171,147
001 TAX COLLECTOR/COUNTY CLERK	1,250,930	1,371,275	1,456,617	1,456,617
001 TREASURER	707,347	794,979	852,773	852,773
ACTIVITY TOTAL	7,827,437	8,639,088	9,687,331	9,687,331
COUNSEL				
001 COUNTY COUNSEL	1,755,868	1,946,768	2,037,218	2,037,218
ACTIVITY TOTAL	1,755,868	1,946,768	2,037,218	2,037,218
PERSONNEL				
001 HUMAN RESOURCES	1,362,660	1,427,300	1,641,618	1,641,618
ACTIVITY TOTAL	1,362,660	1,427,300	1,641,618	1,641,618
ELECTIONS				
001 REGISTRAR OF VOTERS	2,021,672	1,611,832	2,303,283	4,671,007
ACTIVITY TOTAL	2,021,672	1,611,832	2,303,283	4,671,007
PROPERTY MANAGEMENT				
001 PROPERTY MANAGEMENT	150,186	204,660	206,113	206,113
301 GEN SVCS SPECIAL REVENUE FUND	2,654	3,925	20,260	18,683

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2003 - 2004

FUND AND BUDGET UNITS	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
ACTIVITY TOTAL	152,841	208,585	226,373	224,796
PLANT ACQUISITION				
006 CAPITAL PROJECTS	20,112,846	3,205,573	4,350,911	3,608,872
248 GOVERNMENT CENTER COMPLEX PR	2,725,050	27,264,239	64,661,750	64,661,750
296 PUBLIC FACILITIES FEES	9,118,547	6,221,882	4,825,478	4,825,478
ACTIVITY TOTAL	31,956,444	36,691,695	73,838,139	73,096,100
PROMOTION				
001 PROMOTION	95,981	149,093	166,264	166,264
ACTIVITY TOTAL	95,981	149,093	166,264	166,264
OTHER GENERAL				
001 GENERAL SERVICES	10,376,755	9,469,676	10,764,688	10,764,688
001 GENERAL EXPENDITURES	74,806,647	84,340,520	91,933,882	122,399,761
001 SURVEYOR/ENGINEER	96,173	83,360	75,534	75,534
001 A87 - OFFSET	-1,134,328	-1,605,814	-2,001,112	-2,001,112
001 GENERAL FUND-OTHER	2,033,370	3,127,100	2,997,100	2,997,100
281 SURVEY MONUMENT	0	23,545	25,000	25,000
ACTIVITY TOTAL	86,178,617	95,438,388	103,795,092	134,260,971
FUNCTION TOTAL	137,140,705	150,094,743	197,772,412	229,513,137
PUBLIC PROTECTION				
PLANT ACQUISITION				
307 JUVENILE HALL PROJ	1,133,432	4,018,878	5,418,367	5,418,367
ACTIVITY TOTAL	1,133,432	4,018,878	5,418,367	5,418,367
JUDICIAL				
001 GRAND JURY	107,164	101,339	116,982	116,982

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2003 - 2004

FUND AND BUDGET UNITS		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
005	LAW LIBRARY	326,523	351,682	411,241	411,241
233	DA SPECIAL REVENUE	38,301	23,472	75,136	75,136
328	CTS-VEH CODE AUTOMATION FUND	0	268	0	0
349	SUB ABUSE & CRIME PREV-PROP 36	563,594	1,342,438	0	0
369	DEPT OF CHILD SUPPORT SERVICES	11,023,824	12,793,147	12,308,030	12,506,680
900	DISTRICT ATTORNEY	11,168,380	12,737,310	13,853,746	13,855,012
900	PUBLIC DEFENDER	5,804,738	6,347,143	6,675,145	6,675,145
900	CONFLICT PUBLIC DEFENDER	1,723,416	1,974,615	2,167,541	2,167,541
900	OTHER PUBLIC DEFENSE	2,033,478	2,047,571	1,991,036	1,991,036
901	C M F CASES	352,285	343,097	281,289	281,289
901	DRUG COURT	328,833	85,832	0	0
ACTIVITY TOTAL		33,470,539	38,147,919	37,880,146	38,080,062
	POLICE PROTECTION				
241	CIVIL PROCESSING FEES	5,176	0	300,000	300,000
253	SHERIFF ASSET SEIZURE	0	116	135	135
254	SO MENTALLY ILL OFFDR CRIME GR	726,096	2,578,625	1,277,148	1,277,148
256	SHERIFF OES	0	0	0	774,278
320	CRIMINAL JUSTICE CONSORTIUM	207,953	147,809	0	13,573
320	LAW ENFORCEMENT BLOCK GRANT	16,874	0	0	0
325	CAL-MMET	161,978	419,336	361,284	334,789
326	SHERIFF SPECIAL REVENUE FUND	1,142,262	258,198	964,468	964,468
329	SHERIFF-CLETS	1,168	0	0	0
340	LLEBG	312,189	124,272	227,464	209,005
900	SHERIFF	45,368,368	50,343,521	52,864,724	53,045,224
ACTIVITY TOTAL		47,942,069	53,871,880	55,995,223	56,918,620
	DETENTION & CORRECT				
263	CJ FAC TEMP CONST FUND	927,500	430,066	456,849	456,849
264	CRTHSE TEMP CONST FUND	965,529	429,480	463,268	463,268
900	PROBATION	25,169,623	24,929,069	26,850,466	26,890,466
ACTIVITY TOTAL		27,062,653	25,788,616	27,770,583	27,810,583

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2003 - 2004

FUND AND BUDGET UNITS		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
	PROTECTION & INSPECT				
001	AGRICULTURAL COMMISSIONER	1,821,501	1,989,662	2,030,983	2,081,383
001	ANIMAL CARE SERVICES	1,394,333	1,613,715	1,825,349	1,837,849
ACTIVITY TOTAL		3,215,835	3,603,378	3,856,332	3,919,232
	OTHER PROTECTION				
001	CORONER & PUBLIC ADMIN	924,597	1,053,141	0	0
001	RECORDER	1,630,623	2,482,922	1,966,340	1,966,340
001	ENVIRONMENTAL MANAGEMENT	5,348,581	6,236,652	6,090,044	6,414,711
001	LAFCO	253,742	276,880	342,762	342,762
001	PUBLIC GUARDIAN	965,763	967,121	1,119,351	1,119,351
012	FISH/WILDLIFE PROPAGATION	14,849	14,150	14,904	14,904
120	HOMEACRES LOAN PROGRAM	61,472	108,157	4,650	4,650
150	HOUSING AUTH OF SOLANO COUNTY	1,767,338	2,267,410	2,313,545	2,313,510
215	RECORDER/MICROGRAPHIC	1,237,316	337,417	378,516	378,516
238	SE VALLEJO REDEVELOPMENT SETT	282,888	18,980	889,000	800,015
ACTIVITY TOTAL		12,487,173	13,762,834	13,119,112	13,354,759
FUNCTION TOTAL		125,311,703	139,193,507	144,039,763	145,501,623
PUBLIC WAYS & FAC					
	PUBLIC WAYS				
101	TRANSPORTATION DEPARTMENT	11,233,718	11,317,263	13,697,162	15,198,048
278	PUBLIC WORKS IMPROVEMENT	8,246	5,223	15,000	15,000
ACTIVITY TOTAL		11,241,964	11,322,487	13,712,162	15,213,048
FUNCTION TOTAL		11,241,964	11,322,487	13,712,162	15,213,048
HEALTH & SANITATION					
	HEALTH				
020	TOBACCO SETTLEMENT SECURITIZA	0	132,310	2,593,589	2,593,589

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2003 - 2004

FUND AND BUDGET UNITS		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	1,045,707	2,307,366	2,307,366
153	CHILDREN & FAMILIES FIRST	3,037,243	3,712,637	7,419,617	7,419,617
239	TOBACCO SETTLEMENT	1,649,703	3,496,060	4,423,295	4,898,295
359	RURAL HEALTH SERVICES 02/03	0	21,600	54,286	54,286
359	RURAL HEALTH SERVICES 03/04	0	0	33,219	52,145
365	RURAL HEALTH SERVICES 00/01	60,363	0	0	2,951
368	RURAL HEALTH SERVICES 01/02	86,642	59,029	0	0
902	SUBSTANCE ABUSE DIVISION	4,355,504	4,579,967	5,185,921	5,925,938
902	FAMILY HEALTH SERVICES	5,410,564	5,980,985	6,054,075	6,372,595
902	MENTAL HEALTH MGD CARE SERVIC	3,942,884	4,404,689	3,928,463	3,928,463
902	MEDICAL SERVICES	11,013,879	12,997,728	13,290,250	13,290,250
902	IN-HOME SUPPORTIVE SERVICES PA	0	398,514	606,689	606,689
902	MENTAL HEALTH DIVISION	34,947,688	37,082,781	37,973,700	36,701,100
902	PUBLIC HEALTH DIVISION	14,625,523	16,742,752	20,294,806	21,578,213
ACTIVITY TOTAL		79,129,999	90,654,765	104,165,276	105,731,497
	HOSPITAL CARE				
390	TOBACCO PREVENTION & EDUCATIC	196,072	192,109	261,385	254,007
ACTIVITY TOTAL		196,072	192,109	261,385	254,007
FUNCTION TOTAL		79,326,072	90,846,875	104,426,661	105,985,504
PUBLIC ASSISTANCE					
	ADMINISTRATION				
001	OFFICE OF FAMILY VIOLENCE PREV	0	0	0	460,855
902	ADMINISTRATION DIVISION	6,161,915	3,082,387	2,612,532	1,598,118
902	ADULT & CHILD SERVICES DIV	15,335,504	15,795,412	13,386,667	14,496,479
902	OLDER & DISABLED ADULTS	4,524,549	5,096,780	5,387,452	6,381,976
902	EMPLOYMENT & ELIGIBILITY SVCS	50,059,784	46,147,125	45,712,974	48,676,613
902	ASSISTANCE PROGRAMS	50,217,580	53,426,016	52,583,633	52,583,633
ACTIVITY TOTAL		126,299,333	123,547,721	119,683,258	124,197,674

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2003 - 2004

FUND AND BUDGET UNITS		2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
	GENERAL RELIEF				
001	IND BURIAL VETS CEM CARE	9,902	9,184	14,637	14,637
ACTIVITY TOTAL		9,902	9,184	14,637	14,637
	VETERANS' SERVICES				
001	VETERANS SERVICE	409,257	415,517	441,909	441,909
ACTIVITY TOTAL		409,257	415,517	441,909	441,909
	OTHER ASSISTANCE				
903	WORKFORCE INVESTMENT BOARD	6,410,032	4,232,013	5,097,374	5,097,374
ACTIVITY TOTAL		6,410,032	4,232,013	5,097,374	5,097,374
FUNCTION TOTAL		133,128,524	128,204,437	125,237,178	129,751,594
EDUCATION					
	LIBRARY SERVICES				
004	LIBRARY	11,354,553	13,707,750	20,963,867	20,963,867
036	LIBRARY - ZONE 1	558,557	612,504	730,484	730,484
037	LIBRARY ZONE 2	4,996	7,414	11,925	11,925
066	LIBRARY ZONE 6	11,445	11,294	13,889	13,889
067	LIBRARY ZONE 7	235,402	244,692	288,207	288,207
228	LIBRARY-SPECIAL REVENUE	43,421	35,507	42,100	42,100
ACTIVITY TOTAL		12,208,377	14,619,165	22,050,472	22,050,472
	AGRICULTURAL EDU				
001	COOPERATIVE EXT SVCE	239,191	216,117	242,275	242,275
ACTIVITY TOTAL		239,191	216,117	242,275	242,275

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR THE FISCAL YEAR 2003 - 2004

FUND AND BUDGET UNITS	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
FUNCTION TOTAL	12,447,568	14,835,283	22,292,747	22,292,747
REC & CULTURAL SVCES				
RECREATION FAC				
016 PARKS & RECREATION	767,468	909,613	1,005,370	1,005,370
ACTIVITY TOTAL	767,468	909,613	1,005,370	1,005,370
VETERANS MEMORIAL				
001 VALLEJO VETERANS BUILDING	26,607	34,112	42,936	42,936
ACTIVITY TOTAL	26,607	34,112	42,936	42,936
FUNCTION TOTAL	794,075	943,726	1,048,306	1,048,306
DEBT SERVICE				
RETIRE-L/TERM DEBT				
288 N RIO VISTA SEWER AD	31,656	0	0	0
300 DEBT SERVICE	20	8	50,500	50,500
302 94 COP	787,675	816,453	787,625	787,625
303 SOL CTY BLDG CORP DEBT SV	23,812,302	-25	0	0
303 2001 REFUNDING COP	4,506,650	4,508,519	4,529,100	4,529,100
304 COURTS EXPANSION/ACMS DSF	1,131,178	1,130,014	1,128,034	1,128,034
308 DSF-JAIL REROOF/HVAC RETROFIT	915,455	915,455	915,516	915,518
311 SO CO LIBRARY AUTH DEBT SVC	221,416	0	0	0
332 2002 CERTIFICATES OF PARTICIPA	0	4,827,249	5,966,238	5,966,238
334 HSS ADMIN/REFINANCE SPHF	2,746,692	2,631,685	2,640,891	2,640,890
ACTIVITY TOTAL	34,153,047	14,829,361	16,017,904	16,017,906
FUNCTION TOTAL	34,153,047	14,829,361	16,017,904	16,017,906

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A

SCHEDULE OF COUNTY SPECIFIC FINANCING USES

USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR THE FISCAL YEAR 2003 - 2004

FUND AND BUDGET UNITS	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
TOTAL SPECIFIC FINANCING USES	$533,543,661	$550,270,421	$624,547,133	$665,323,864

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08B
ANALYSIS OF FINANCING REQUIREMENTS
FOR THE FISCAL YEAR 2003 - 2004

	SUMMARIZATION BY FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
001	GENERAL	118,312,872	128,771,944	138,122,581	171,455,344
004	COUNTY LIBRARY	11,354,553	13,707,750	20,963,867	20,963,867
005	LAW LIBRARY	326,523	351,682	411,241	411,241
006	CAPITAL OUTLAY	20,112,846	3,205,573	4,350,911	3,608,872
012	FISH/WILDLIFE PROPAGATION FUND	14,849	14,150	14,904	14,904
016	PARKS AND RECREATION	767,468	909,613	1,005,370	1,005,370
020	TOBACCO SETTLEMENT SECURITIZAT	0	132,310	2,593,589	2,593,589
036	LIBRARY ZONE 1	558,557	612,504	730,484	730,484
037	LIBRARY ZONE 2	4,996	7,414	11,925	11,925
066	LIBRARY ZONE 6	11,445	11,294	13,889	13,889
067	LIBRARY ZONE 7	235,402	244,692	288,207	288,207
101	ROAD	11,233,718	11,317,263	13,697,162	15,198,048
120	HOMEACRES LOAN PROGRAM	61,472	108,157	4,650	4,650
150	HOUSING AUTHORITY	1,767,338	2,267,410	2,313,545	2,313,510
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	1,045,707	2,307,366	2,307,366
153	FIRST 5 SOLANO	3,037,243	3,712,637	7,419,617	7,419,617
215	RECORDER MICROGRAPHICS	1,237,316	337,417	378,516	378,516
228	LIBRARY SPECIAL REVENUE	43,421	35,507	42,100	42,100
233	DISTRICT ATTORNEY SPECIAL REV	38,301	23,472	75,136	75,136
238	SE VALLEJO REDEVELOPMENT SETT	282,888	18,980	889,000	800,015
239	TOBACCO SETTLEMENT	1,649,703	3,496,060	4,423,295	4,898,295
241	CIVIL PROCESSING FEES	5,176	0	300,000	300,000
248	GOVERNMENT CENTER PROJECT	2,725,050	27,264,239	64,661,750	64,661,750
253	SHERIFF'S ASSET SEIZURE	0	116	135	135
254	MENTALLY ILL CRIME OFFENDER	726,096	2,578,625	1,277,148	1,277,148
256	SHERIFF OES	0	0	0	774,278
263	CJ TEMP CONSTRUCTION	927,500	430,066	456,849	456,849
264	CRTHSE TEMP CONST	965,529	429,480	463,268	463,268
278	PUBLIC WORKS IMPROVEMENT	8,246	5,223	15,000	15,000
281	SURVEY MONUMENT PRESERVATION	0	23,545	25,000	25,000
288	SO CO SP ASSMT DEBT	31,656	0	0	0
296	PUBLIC FACILITIES FEES	9,118,547	6,221,882	4,825,478	4,825,478
300	SOLANO COUNTY DSF	20	8	50,500	50,500
301	GEN SVCS SPECIAL REVENUE	2,654	3,925	20,260	18,683
302	H&SS BLDG (94 COPS) DSF	787,675	816,453	787,625	787,625
303	BUILDING CORP DSF	28,318,952	4,508,494	4,529,100	4,529,100
304	COURT EXPANSION DSF	1,131,178	1,130,014	1,128,034	1,128,034

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08B
ANALYSIS OF FINANCING REQUIREMENTS
FOR THE FISCAL YEAR 2003 - 2004

	SUMMARIZATION BY FUND	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
307	JUVENILE HALL PROJECT	1,133,432	4,018,878	5,418,367	5,418,367
308	JAIL REROOF & HVAC DSF	915,455	915,455	915,516	915,518
311	SO CO LIBRARY AUTH DSF	221,416	0	0	0
320	CJIS/COPS MORE GRANT	224,828	147,809	0	13,573
325	CAL - MMET	161,978	419,336	361,284	334,789
326	SHERIFF - SPECIAL REVENUE	1,142,262	258,198	964,468	964,468
328	CTS-VEH.CODE AUTOMATION FUND	0	268	0	0
329	SHERIFF-CLETS	1,168	0	0	0
332	GOVERNMENT CENTER DSF	0	4,827,249	5,966,238	5,966,238
334	H&SS SPH ADMIN/REFINANCE DSF	2,746,692	2,631,685	2,640,891	2,640,890
340	LOCAL LAW ENFORCE BLOCK GRANT	312,189	124,272	227,464	209,005
349	SUBST ABUSE/CRIME PREV PROP36	563,594	1,342,438	0	0
359	RURAL HEALTH SERVICES 02/03	0	21,600	87,505	106,431
365	RURAL HEALTH SERVICES 00/01	60,363	0	0	2,951
368	RURAL HEALTH SERVICES 01/02	86,642	59,029	0	0
369	CHILD SUPPORT SERVICES	11,023,824	12,793,147	12,308,030	12,506,680
390	TOBACCO PREVENTION & EDUCATION	196,072	192,109	261,385	254,007
900	PUBLIC SAFETY	91,268,005	98,379,231	104,402,658	104,624,424
901	SO CO CONSOLIDATED COURT	681,119	428,929	281,289	281,289
902	HEALTH & SOCIAL SERVICES	200,595,378	205,735,141	207,017,162	212,140,067
903	WORKFORCE INVESTMENT BOARD	6,410,032	4,232,013	5,097,374	5,097,374
	TOTAL FINANCING REQUIREMENTS	$533,543,661	$550,270,421	$624,547,133	$665,323,864

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR THE FISCAL YEAR 2003 - 2004
FINAL BUDGET

FUND AND DEPARTMENT			OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
001	GENERAL			
	1101	GENERAL REVENUE	95,000	0
	1117	GENERAL SERVICES	77,067	8,769
	1903	GENERAL EXPENDITURES	80,956,924	0
	1906	GENERAL FUND-OTHER	2,997,100	0
	2909	RECORDER	0	378,516
	5500	OFFICE OF FAMILY VIOLENCE PREV	0	75,000
FUND TOTAL			$84,126,091	$462,285
004	COUNTY LIBRARY			
	6300	LIBRARY	236,155	7,492,111
FUND TOTAL			$236,155	$7,492,111
006	CAPITAL OUTLAY			
	1700	CAPITAL PROJECTS	533,000	970,000
FUND TOTAL			$533,000	$970,000
012	FISH/WILDLIFE PROPAGATION FUND			
	2903	FISH/WILDLIFE PROPAGATION	2,500	0
FUND TOTAL			$2,500	$0
016	PARKS AND RECREATION			
	7000	PARKS & RECREATION	0	202,374
FUND TOTAL			$0	$202,374
020	TOBACCO SETTLEMENT SECURITIZAT			
	2000	TOBACCO SETTLEMENT SECURITIZAT	2,533,589	0
FUND TOTAL			$2,533,589	$0
036	LIBRARY ZONE 1			
	6150	LIBRARY - ZONE 1	721,462	0
FUND TOTAL			$721,462	$0
037	LIBRARY ZONE 2			
	6180	LIBRARY ZONE 2	11,805	0
FUND TOTAL			$11,805	$0
066	LIBRARY ZONE 6			
	6166	LIBRARY ZONE 6	13,099	0

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR THE FISCAL YEAR 2003 - 2004
FINAL BUDGET

FUND AND DEPARTMENT			OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
FUND TOTAL			$13,099	$0
067	LIBRARY ZONE 7			
	6167	LIBRARY ZONE 7	281,707	0
FUND TOTAL			$281,707	$0
101	ROAD			
	3010	TRANSPORTATION DEPARTMENT	0	780,015
FUND TOTAL			$0	$780,015
152	IN HOME SUPP SVCS-PUBLIC AUTH			
	1520	IN HOME SUPP SVCS-PUBLIC AUTH	606,689	354,402
FUND TOTAL			$606,689	$354,402
215	RECORDER MICROGRAPHICS			
	4000	RECORDER/MICROGRAPHIC	378,516	0
FUND TOTAL			$378,516	$0
233	DISTRICT ATTORNEY SPECIAL REV			
	4100	DA SPECIAL REVENUE	63,800	0
FUND TOTAL			$63,800	$0
235	SOLANO CO FAIR			
	2350	SOLANO COUNTY FAIR	0	95,000
FUND TOTAL			$0	$95,000
238	SE VALLEJO REDEVELOPMENT SETT			
	2380	SE VALLEJO REDEVELOPMENT SETT	780,015	0
FUND TOTAL			$780,015	$0
239	TOBACCO SETTLEMENT			
	2390	TOBACCO SETTLEMENT	4,298,295	2,533,589
FUND TOTAL			$4,298,295	$2,533,589
241	CIVIL PROCESSING FEES			
	4110	CIVIL PROCESSING FEES	300,000	0
FUND TOTAL			$300,000	$0
248	GOVERNMENT CENTER PROJECT			
	1810	GOVERNMENT CENTER COMPLEX PROJ	3,327,882	0

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR THE FISCAL YEAR 2003 - 2004
FINAL BUDGET

FUND AND DEPARTMENT			OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
FUND TOTAL			$3,327,882	$0
254	MENTALLY ILL CRIME OFFENDER			
	2540	SO MENTALLY ILL OFFDR CRIME GR	105,000	200,000
FUND TOTAL			$105,000	$200,000
263	CJ TEMP CONSTRUCTION			
	4130	CJ FAC TEMP CONST FUND	450,000	0
FUND TOTAL			$450,000	$0
264	CRTHSE TEMP CONST			
	4140	CRTHSE TEMP CONST FUND	450,000	0
FUND TOTAL			$450,000	$0
296	PUBLIC FACILITIES FEES			
	1760	PUBLIC FACILITIES FEES	4,805,478	0
FUND TOTAL			$4,805,478	$0
301	GEN SVCS SPECIAL REVENUE			
	3001	GEN SVCS SPECIAL REVENUE FUND	8,769	0
FUND TOTAL			$8,769	$0
303	BUILDING CORP DSF			
	8033	2001 REFUNDING COP	0	4,397,100
FUND TOTAL			$0	$4,397,100
304	COURT EXPANSION DSF			
	8013	COURTS EXPANSION/ACMS DSF	0	302,478
FUND TOTAL			$0	$302,478
307	JUVENILE HALL PROJECT			
	8012	JUVENILE HALL PROJ	0	253,000
FUND TOTAL			$0	$253,000
308	JAIL REROOF & HVAC DSF			
	8015	DSF-JAIL REROOF/HVAC RETROFIT	0	915,456
FUND TOTAL			$0	$915,456
326	SHERIFF - SPECIAL REVENUE			
	4050	SHERIFF SPECIAL REVENUE FUND	787,673	0

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN

FOR THE FISCAL YEAR 2003 - 2004

FINAL BUDGET

FUND AND DEPARTMENT			OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
FUND TOTAL			$787,673	$0
332	GOVERNMENT CENTER DSF			
	8032	2002 CERTIFICATES OF PARTICIPA	0	341,944
FUND TOTAL			$0	$341,944
334	H&SS SPH ADMIN/REFINANCE DSF			
	8034	HSS ADMIN/REFINANCE SPHF	0	2,575,881
FUND TOTAL			$0	$2,575,881
340	LOCAL LAW ENFORCE BLOCK GRANT			
	3440	LLEBG	43,326	15,000
FUND TOTAL			$43,326	$15,000
359	RURAL HEALTH SERVICES 02/03			
	7940	RURAL HEALTH SERVICES 02/03	8,633	0
	7945	RURAL HEALTH SERVICES 03/04	0	8,633
FUND TOTAL			$8,633	$8,633
390	TOBACCO PREVENTION & EDUCATION			
	7950	TOBACCO PREVENTION & EDUCATION	0	17,898
FUND TOTAL			$0	$17,898
900	PUBLIC SAFETY			
	6500	DISTRICT ATTORNEY	0	6,504,472
	6530	PUBLIC DEFENDER	0	6,026,728
	6540	CONFLICT PUBLIC DEFENDER	0	2,087,541
	6550	SHERIFF	737,362	29,051,186
	6650	PROBATION	619,455	14,963,949
FUND TOTAL			$1,356,817	$58,633,876
902	HEALTH & SOCIAL SERVICES			
	7501	ADMINISTRATION DIVISION	1,499,256	1,513,229
	7560	SUBSTANCE ABUSE DIVISION	37,320	1,234,837
	7580	FAMILY HEALTH SERVICES	72,331	483,086
	7598	MENTAL HEALTH MGD CARE SERVICE	4,376	0
	7599	MEDICAL SERVICES	0	1,210,764
	7600	ADULT & CHILD SERVICES DIV	188,790	1,530,698
	7640	OLDER & DISABLED ADULTS	64,672	1,294,849
	7650	EMPLOYMENT & ELIGIBILITY SVCS	204,958	2,729,048
	7690	IN-HOME SUPPORTIVE SERVICES PA	0	606,689

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR THE FISCAL YEAR 2003 - 2004
FINAL BUDGET

FUND AND DEPARTMENT		OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT
7700	MENTAL HEALTH DIVISION	564,523	6,888,418
7800	PUBLIC HEALTH DIVISION	143,353	3,920,809
7900	ASSISTANCE PROGRAMS	0	7,046,411
FUND TOTAL		$2,779,579	$28,458,838
TOTAL		$109,009,880	$109,009,880

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	720,295	703,596	828,331	828,331
Services and Supplies	193,877	160,305	162,753	162,753
Other Charges	107,884	68,695	55,718	55,718
TOTAL APPROPRIATIONS	$1,022,057	$932,596	$1,046,802	$1,046,802
REVENUES				
Revenue From Use of Money/Prop	1,651	1,270	0	0
Misc Revenue	622	3,838	0	0
TOTAL REVENUES	$2,273	$5,108	$0	$0
NET COUNTY COST	**$1,019,783**	**$927,488**	**$1,046,802**	**$1,046,802**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,764,642	1,991,387	2,131,806	1,881,293
Services and Supplies	622,584	535,196	471,044	372,295
F/A Equipment	0	5,762	0	0
TOTAL APPROPRIATIONS	$2,387,226	$2,532,347	$2,602,850	$2,253,588
REVENUES				
Licenses, Permits & Franchise	47,650	44,635	44,000	0
Intergovernmental Rev State	106,998	0	0	0
Intergovernmental Rev Federal	36,119	44,997	17,227	0
Charges For Services	1,202,600	1,411,582	1,923,267	1,923,267
Misc Revenue	82,693	52,071	51,350	51,350
Other Financing Sources	0	75,000	75,000	0
TOTAL REVENUES	$1,476,061	$1,628,287	$2,110,844	$1,974,617
NET COUNTY COST	**$911,164**	**$904,059**	**$492,006**	**$278,971**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	47,058	48,900	35,000	35,000
Other Charges	2,046,699	181,373	70,000	70,000
Other Financing Uses	95,408	126,841	95,000	95,000
TOTAL APPROPRIATIONS	$2,189,166	$357,115	$200,000	$200,000
REVENUES				
Taxes	43,473,997	47,738,099	53,041,466	53,041,466
Licenses, Permits & Franchise	411,707	430,259	275,000	275,000
Fines, Forfeitures, & Penalty	0	0	5,000	5,000
Revenue From Use of Money/Prop	3,626,521	1,277,027	1,305,000	1,305,000
Intergovernmental Rev State	28,024,142	29,013,504	23,815,276	23,815,276
Intergovernmental Rev Federal	16,105	9,504	8,000	8,000
Intergovernmental Rev Other	9,178,242	9,880,782	7,475,829	7,475,829
Charges For Services	4,944,038	5,721,225	5,789,109	5,789,109
Misc Revenue	3,970,555	3,337,162	2,735,000	2,735,000
TOTAL REVENUES	$93,645,308	$97,407,565	$94,449,680	$94,449,680
NET COUNTY COST	**($91,456,142)**	**($97,050,449)**	**($94,249,680)**	**($94,249,680)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	81	0	0
Services and Supplies	190,731	159,848	227,442	227,442
TOTAL APPROPRIATIONS	$190,731	$159,929	$227,442	$227,442
REVENUES				
Charges For Services	98,442	155,079	219,736	219,736
TOTAL REVENUES	$98,442	$155,079	$219,736	$219,736
NET COUNTY COST	**$92,289**	**$4,850**	**$7,706**	**$7,706**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
FINANCE
001 1150 ASSESSOR

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,418,302	2,656,600	3,217,430	3,217,430
Services and Supplies	578,725	763,812	917,117	917,117
Other Charges	202,091	232,405	168,137	168,137
F/A Equipment	10,070	0	0	0
Intra-Fund Transfers	-83,963	-95,775	-95,890	-95,890
TOTAL APPROPRIATIONS	$3,125,226	$3,557,043	$4,206,794	$4,206,794
REVENUES				
Intergovernmental Rev State	469,207	469,207	469,207	469,207
Intergovernmental Rev Other	0	9,951	100,000	100,000
Charges For Services	561,861	693,183	656,865	656,865
Misc Revenue	141	15,504	0	0
TOTAL REVENUES	$1,031,209	$1,187,846	$1,226,072	$1,226,072
NET COUNTY COST	**$2,094,017**	**$2,369,197**	**$2,980,722**	**$2,980,722**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,014,372	2,287,285	2,513,270	2,435,809
Services and Supplies	729,559	628,505	657,877	735,338
TOTAL APPROPRIATIONS	$2,743,932	$2,915,791	$3,171,147	$3,171,147
REVENUES				
Intergovernmental Rev State	10,160	0	0	0
Charges For Services	2,371,045	2,402,300	3,091,910	3,091,910
Misc Revenue	962	3,080	0	0
TOTAL REVENUES	$2,382,167	$2,405,381	$3,091,910	$3,091,910
NET COUNTY COST	**$361,764**	**$510,409**	**$79,237**	**$79,237**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
FINANCE
001 1300 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	704,455	773,405	821,689	821,689
Services and Supplies	427,380	455,891	441,769	441,769
Other Charges	92,438	97,803	193,159	193,159
F/A Equipment	26,655	65,925	0	0
Intra-Fund Transfers	0	-21,750	0	0
TOTAL APPROPRIATIONS	$1,250,930	$1,371,275	$1,456,617	$1,456,617
REVENUES				
Taxes	107,820	69,310	110,000	110,000
Licenses, Permits & Franchise	44,789	97,904	122,000	122,000
Intergovernmental Rev State	1,132	0	0	0
Charges For Services	316,550	331,440	388,200	388,200
Misc Revenue	500	459	0	0
Other Financing Sources	0	22,657	0	0
TOTAL REVENUES	$470,791	$521,772	$620,200	$620,200
NET COUNTY COST	**$780,138**	**$849,502**	**$836,417**	**$836,417**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	359,419	400,644	436,918	436,918
Services and Supplies	300,068	279,330	314,858	314,858
Other Charges	47,860	93,254	100,997	100,997
Intra-Fund Transfers	0	21,750	0	0
TOTAL APPROPRIATIONS	$707,347	$794,979	$852,773	$852,773
REVENUES				
Intergovernmental Rev State	10,923	0	0	0
Charges For Services	696,424	794,674	852,773	852,773
Misc Revenue	0	305	0	0
TOTAL REVENUES	$707,347	$794,979	$852,773	$852,773
NET COUNTY COST	**$0**	**$0**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,587,711	1,730,640	1,891,028	1,891,028
Services and Supplies	168,156	216,128	146,190	146,190
TOTAL APPROPRIATIONS	$1,755,868	$1,946,768	$2,037,218	$2,037,218
REVENUES				
Charges For Services	1,519,924	1,781,281	1,811,950	1,811,950
Misc Revenue	19,505	13,609	0	0
TOTAL REVENUES	$1,539,430	$1,794,891	$1,811,950	$1,811,950
NET COUNTY COST	**$216,437**	**$151,877**	**$225,268**	**$225,268**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
PERSONNEL
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	985,487	1,083,402	1,255,608	1,255,608
Services and Supplies	377,172	343,898	386,010	386,010
TOTAL APPROPRIATIONS	$1,362,660	$1,427,300	$1,641,618	$1,641,618
REVENUES				
Intergovernmental Rev State	1,276	0	0	0
Charges For Services	1,198,761	1,308,247	1,632,806	1,632,806
Misc Revenue	0	3,971	0	0
TOTAL REVENUES	$1,200,037	$1,312,218	$1,632,806	$1,632,806
NET COUNTY COST	**$162,622**	**$115,082**	**$8,812**	**$8,812**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	808,679	741,605	924,792	843,531
Services and Supplies	1,117,185	770,128	1,322,298	3,771,283
Other Charges	71,665	76,780	56,193	56,193
F/A Equipment	24,143	19,639	0	0
Other Financing Uses	0	3,678	0	0
TOTAL APPROPRIATIONS	$2,021,672	$1,611,832	$2,303,283	$4,671,007
REVENUES				
Intergovernmental Rev State	104,444	12,542	6,000	2,303,314
Intergovernmental Rev Federal	0	0	340,435	340,435
Charges For Services	504,581	295,885	528,600	528,600
Misc Revenue	1,091	290	0	0
TOTAL REVENUES	$610,117	$308,718	$875,035	$3,172,349
NET COUNTY COST	**$1,411,555**	**$1,303,114**	**$1,428,248**	**$1,498,658**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
PROPERTY MANAGEMENT
001 1642 PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	47,513	89,644	109,269	109,269
Services and Supplies	88,638	94,207	86,789	86,789
Other Charges	14,035	20,808	10,055	10,055
TOTAL APPROPRIATIONS	$150,186	$204,660	$206,113	$206,113
REVENUES				
Licenses, Permits & Franchise	7,879	6,501	7,800	7,800
Revenue From Use of Money/Prop	393,891	222,219	229,360	229,360
Charges For Services	83,154	57,879	61,184	61,184
Misc Revenue	33,430	9,709	18,981	18,981
Other Financing Sources	250	0	0	0
TOTAL REVENUES	$518,605	$296,310	$317,325	$317,325
NET COUNTY COST	**($368,418)**	**($91,650)**	**($111,212)**	**($111,212)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
PROPERTY MANAGEMENT
301 3001 GEN SVCS SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,654	3,925	11,491	9,914
Other Financing Uses	0	0	8,769	8,769
TOTAL APPROPRIATIONS	$2,654	$3,925	$20,260	$18,683
REVENUES				
Revenue From Use of Money/Prop	585	388	238	238
Charges For Services	659	765	500	500
Misc Revenue	13,380	3,500	3,500	3,500
TOTAL REVENUES	$14,625	$4,654	$4,238	$4,238
NET COUNTY COST	**($11,970)**	**($729)**	**$16,022**	**$14,445**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	883,670	657,171	16,155	16,155
Other Charges	4,530	1,726	11,598	11,598
F/A Land	102,887	656,273	0	0
F/A Bldgs and Imprmts	17,911,172	1,289,055	3,790,158	3,048,119
F/A Equipment	0	32,357	0	0
Other Financing Uses	1,210,586	568,989	533,000	533,000
TOTAL APPROPRIATIONS	$20,112,846	$3,205,573	$4,350,911	$3,608,872
REVENUES				
Taxes	1,043,745	1,136,578	1,285,172	1,285,172
Revenue From Use of Money/Prop	424,913	50,580	15,000	15,000
Intergovernmental Rev State	1,711,209	386,271	1,457,577	1,457,577
Intergovernmental Rev Other	163,781	178,139	188,290	188,290
Charges For Services	38,728	58,457	37,000	37,000
Misc Revenue	31,006	38,788	0	0
Other Financing Sources	1,393,607	1,157,573	970,000	970,000
TOTAL REVENUES	$4,806,992	$3,006,387	$3,953,039	$3,953,039
NET COUNTY COST	**$15,305,853**	**$199,185**	**$397,872**	**($344,167)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
PLANT ACQUISITION
296 1760 PUBLIC FACILITIES FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	11,042	48,050	20,000	20,000
Other Charges	171,294	50,000	0	0
Other Financing Uses	8,936,210	6,123,832	4,805,478	4,805,478
TOTAL APPROPRIATIONS	$9,118,547	$6,221,882	$4,825,478	$4,825,478
REVENUES				
Revenue From Use of Money/Prop	312,137	122,856	108,944	108,944
Charges For Services	5,410,329	6,626,267	9,012,555	9,012,555
Other Financing Sources	343,020	15,502	0	0
TOTAL REVENUES	$6,065,486	$6,764,625	$9,121,499	$9,121,499
NET COUNTY COST	**$3,053,060**	**($542,742)**	**($4,296,021)**	**($4,296,021)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
PLANT ACQUISITION
248 1810 GOVERNMENT CENTER COMPLEX PROJ

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	375,803	0	0
F/A Bldgs and Imprmts	2,725,050	24,977,309	61,333,868	61,333,868
Other Financing Uses	0	1,911,125	3,327,882	3,327,882
TOTAL APPROPRIATIONS	$2,725,050	$27,264,239	$64,661,750	$64,661,750
REVENUES				
Revenue From Use of Money/Prop	341,461	645,599	1,041,490	1,041,490
Intergovernmental Rev Other	500,000	600,000	600,000	600,000
Other Financing Sources	4,950,000	106,153,574	0	0
TOTAL REVENUES	$5,791,461	$107,399,174	$1,641,490	$1,641,490
NET COUNTY COST	**($3,066,410)**	**($80,134,935)**	**$63,020,260**	**$63,020,260**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	15,346	16,631	0	0
Services and Supplies	41,825	78,776	84,450	84,450
Other Charges	38,809	41,826	81,814	81,814
F/A Equipment	0	11,859	0	0
TOTAL APPROPRIATIONS	$95,981	$149,093	$166,264	$166,264
REVENUES				
Misc Revenue	5,541	8,220	0	0
TOTAL REVENUES	$5,541	$8,220	$0	$0
NET COUNTY COST	**$90,439**	**$140,873**	**$166,264**	**$166,264**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,884,216	4,521,787	5,436,834	5,436,834
Services and Supplies	7,133,194	5,832,567	6,105,334	6,105,334
Other Charges	360,554	186,408	435,983	435,983
Other Financing Uses	110,066	79,149	77,067	77,067
Intra-Fund Transfers	-1,111,276	-1,150,236	-1,290,530	-1,290,530
TOTAL APPROPRIATIONS	$10,376,755	$9,469,676	$10,764,688	$10,764,688
REVENUES				
Taxes	937	47	100	100
Revenue From Use of Money/Prop	42,901	38,318	32,050	32,050
Intergovernmental Rev State	225	0	0	0
Intergovernmental Rev Federal	175,621	0	0	0
Charges For Services	5,760,596	7,293,159	9,039,379	9,039,379
Misc Revenue	637,731	964,047	903,727	903,727
Other Financing Sources	974,773	23,695	11,769	11,769
TOTAL REVENUES	$7,592,788	$8,319,268	$9,987,025	$9,987,025
NET COUNTY COST	**$2,783,966**	**$1,150,408**	**$777,663**	**$777,663**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	75,027	190,883	1,036,644	1,036,644
Other Charges	11,269,590	11,752,084	10,845,919	40,406,193
Other Financing Uses	63,462,029	72,397,552	80,051,319	80,956,924
TOTAL APPROPRIATIONS	$74,806,647	$84,340,520	$91,933,882	$122,399,761
REVENUES				
Fines, Forfeitures, & Penalty	3,219,732	3,391,241	3,167,000	2,508,500
Charges For Services	3,003,570	3,123,547	2,890,300	2,625,927
Misc Revenue	238,678	605,605	18,300	30,003,800
Other Financing Sources	5,058,400	768,186	0	0
Residual Equity Transfers	16,874	0	0	0
TOTAL REVENUES	$11,537,256	$7,888,581	$6,075,600	$35,138,227
NET COUNTY COST	**$63,269,390**	**$76,451,938**	**$85,858,282**	**$87,261,534**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	95,294	82,534	74,270	74,270
Other Charges	879	826	1,264	1,264
TOTAL APPROPRIATIONS	$96,173	$83,360	$75,534	$75,534
REVENUES				
Licenses, Permits & Franchise	4,300	10,460	7,800	7,800
Charges For Services	47,276	33,542	24,500	24,500
Misc Revenue	20,263	19,214	19,950	19,950
Other Financing Sources	0	709	0	0
TOTAL REVENUES	$71,839	$63,926	$52,250	$52,250
NET COUNTY COST	**$24,333**	**$19,434**	**$23,284**	**$23,284**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	-1,134,328	-1,605,814	-2,001,112	-2,001,112
TOTAL APPROPRIATIONS	($1,134,328)	($1,605,814)	($2,001,112)	($2,001,112)
REVENUES				
Charges For Services	-1,134,328	-1,605,814	-2,001,112	-2,001,112
TOTAL REVENUES	($1,134,328)	($1,605,814)	($2,001,112)	($2,001,112)
NET COUNTY COST	**$0**	**$0**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	2,033,370	3,127,100	2,997,100	2,997,100
TOTAL APPROPRIATIONS	$2,033,370	$3,127,100	$2,997,100	$2,997,100
REVENUES				
TOTAL REVENUES	$0	$0	$0	$0
NET COUNTY COST	**$2,033,370**	**$3,127,100**	**$2,997,100**	**$2,997,100**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

GENERAL
OTHER GENERAL
281 1950 SURVEY MONUMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	23,545	25,000	25,000
TOTAL APPROPRIATIONS	$0	$23,545	$25,000	$25,000
REVENUES				
Revenue From Use of Money/Prop	1,855	1,613	1,000	1,000
Charges For Services	18,140	21,160	18,700	18,700
TOTAL REVENUES	$19,995	$22,773	$19,700	$19,700
NET COUNTY COST	**($19,995)**	**$772**	**$5,300**	**$5,300**

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COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
PLANT ACQUISITION
307 8012 JUVENILE HALL PROJ

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	0	55,312	55,312
F/A Bldgs and Imprmts	1,133,432	4,018,878	5,363,055	5,363,055
TOTAL APPROPRIATIONS	$1,133,432	$4,018,878	$5,418,367	$5,418,367
REVENUES				
Revenue From Use of Money/Prop	19,316	137,365	0	0
Intergovernmental Rev State	0	2,081,016	5,089,966	6,939,643
Charges For Services	0	22,500	0	0
Other Financing Sources	3,000,000	4,500,000	253,000	253,000
TOTAL REVENUES	$3,019,316	$6,740,881	$5,342,966	$7,192,643
NET COUNTY COST	**($1,885,884)**	**($2,722,003)**	**$75,401**	**($1,774,276)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
005 2005 LAW LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	301,821	317,342	370,017	370,017
Other Charges	24,702	34,340	41,224	41,224
TOTAL APPROPRIATIONS	$326,523	$351,682	$411,241	$411,241
REVENUES				
Revenue From Use of Money/Prop	4,227	2,679	3,000	3,000
Charges For Services	321,005	364,840	356,518	356,518
Misc Revenue	103	2,476	0	0
TOTAL REVENUES	$325,337	$369,997	$359,518	$359,518
NET COUNTY COST	**$1,186**	**($18,314)**	**$51,723**	**$51,723**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	73,562	99,988	101,750	101,750
Other Charges	33,602	1,351	15,232	15,232
TOTAL APPROPRIATIONS	$107,164	$101,339	$116,982	$116,982
REVENUES				
TOTAL REVENUES	$0	$0	$0	$0
NET COUNTY COST	**$107,164**	**$101,339**	**$116,982**	**$116,982**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
369 2480 DEPT OF CHILD SUPPORT SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	7,929,988	9,528,442	9,537,975	9,664,724
Services and Supplies	2,698,173	2,317,943	2,372,374	2,444,275
Other Charges	316,903	314,714	380,537	380,537
F/A Equipment	62,570	7,047	17,144	17,144
Other Financing Uses	16,188	625,000	0	0
TOTAL APPROPRIATIONS	$11,023,824	$12,793,147	$12,308,030	$12,506,680
REVENUES				
Revenue From Use of Money/Prop	306,964	138,158	0	0
Intergovernmental Rev State	769,484	3,991,315	4,184,730	4,274,930
Intergovernmental Rev Federal	9,851,117	7,777,791	8,123,300	8,231,750
Misc Revenue	93,794	65,018	0	0
TOTAL REVENUES	$11,021,361	$11,972,284	$12,308,030	$12,506,680
NET COUNTY COST	**$2,462**	**$820,863**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
349 3490 SUB ABUSE & CRIME PREV-PROP 36

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	563,594	1,342,438	0	0
TOTAL APPROPRIATIONS	$563,594	$1,342,438	$0	$0
REVENUES				
Revenue From Use of Money/Prop	82,075	53,849	0	0
Intergovernmental Rev State	205,842	1,340,617	0	0
TOTAL REVENUES	$287,918	$1,394,466	$0	$0
NET COUNTY COST	**$275,676**	**($52,028)**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
233 4100 DA SPECIAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,451	16,900	11,200	11,200
Other Charges	42	572	136	136
F/A Equipment	30,807	0	0	0
Other Financing Uses	6,000	6,000	63,800	63,800
TOTAL APPROPRIATIONS	$38,301	$23,472	$75,136	$75,136
REVENUES				
Fines, Forfeitures, & Penalty	44,915	58,147	30,000	30,000
Revenue From Use of Money/Prop	8,087	5,578	0	0
Intergovernmental Rev State	0	1,042	0	0
Intergovernmental Rev Federal	8,397	0	0	0
TOTAL REVENUES	$61,400	$64,768	$30,000	$30,000
NET COUNTY COST	**($23,099)**	**($41,296)**	**$45,136**	**$45,136**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
328 4200 CTS-VEH CODE AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	268	0	0
TOTAL APPROPRIATIONS	$0	$268	$0	$0
REVENUES				
TOTAL REVENUES	$0	$0	$0	$0
NET COUNTY COST	**$0**	**$268**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	9,073,076	10,126,314	11,485,728	11,485,728
Services and Supplies	1,677,549	1,840,824	1,737,710	1,738,976
Other Charges	389,193	586,825	630,308	630,308
F/A Equipment	7,026	40,158	0	0
Other Financing Uses	21,535	143,186	0	0
TOTAL APPROPRIATIONS	$11,168,380	$12,737,310	$13,853,746	$13,855,012
REVENUES				
Fines, Forfeitures, & Penalty	327,337	451,086	528,736	528,736
Revenue From Use of Money/Prop	40,108	10,488	0	0
Intergovernmental Rev State	5,581,443	6,314,948	6,042,229	6,042,229
Intergovernmental Rev Other	22,694	0	0	0
Charges For Services	836,085	515,425	697,349	697,349
Misc Revenue	111,706	126,376	82,226	82,226
Other Financing Sources	4,390,699	5,306,123	6,503,206	6,504,472
TOTAL REVENUES	$11,310,075	$12,724,448	$13,853,746	$13,855,012
NET COUNTY COST	**($141,695)**	**$12,862**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,007,151	5,423,205	5,915,273	5,915,273
Services and Supplies	603,172	709,817	532,014	532,014
Other Charges	188,621	214,121	227,858	227,858
F/A Equipment	5,792	0	0	0
TOTAL APPROPRIATIONS	$5,804,738	$6,347,143	$6,675,145	$6,675,145
REVENUES				
Revenue From Use of Money/Prop	20,668	5,158	8,000	8,000
Intergovernmental Rev State	399,843	207,655	168,000	168,000
Charges For Services	2,464	88,515	203,200	203,200
Misc Revenue	500	7,239	500	500
Other Financing Sources	5,547,742	6,019,704	6,295,445	6,026,728
TOTAL REVENUES	$5,971,218	$6,328,273	$6,675,145	$6,406,428
NET COUNTY COST	**($166,480)**	**$18,870**	**$0**	**$268,717**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
900 6540 CONFLICT PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,524,183	1,699,803	1,894,105	1,894,105
Services and Supplies	150,284	215,352	165,403	165,403
Other Charges	48,949	59,459	108,033	108,033
TOTAL APPROPRIATIONS	$1,723,416	$1,974,615	$2,167,541	$2,167,541
REVENUES				
Revenue From Use of Money/Prop	6,109	1,596	0	0
Intergovernmental Rev State	70,834	1,422	0	0
Charges For Services	784	66,925	80,000	80,000
Misc Revenue	0	230	0	0
Other Financing Sources	1,689,157	1,943,952	2,087,541	2,087,541
TOTAL REVENUES	$1,766,886	$2,014,126	$2,167,541	$2,167,541
NET COUNTY COST	**($43,469)**	**($39,511)**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
900 6730 OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,020,015	2,033,035	1,971,428	1,971,428
Other Charges	13,463	14,536	19,608	19,608
TOTAL APPROPRIATIONS	$2,033,478	$2,047,571	$1,991,036	$1,991,036
REVENUES				
Revenue From Use of Money/Prop	8,452	1,488	2,500	2,500
Other Financing Sources	1,686,463	1,101,536	1,638,372	0
TOTAL REVENUES	$1,694,915	$1,103,024	$1,640,872	$2,500
NET COUNTY COST	**$338,562**	**$944,547**	**$350,164**	**$1,988,536**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	348,570	335,297	276,500	276,500
Other Charges	3,715	7,799	4,789	4,789
TOTAL APPROPRIATIONS	$352,285	$343,097	$281,289	$281,289
REVENUES				
Revenue From Use of Money/Prop	1,301	81	0	0
Intergovernmental Rev State	373,113	81,841	318,091	520,334
Other Financing Sources	105,195	0	0	0
TOTAL REVENUES	$479,610	$81,923	$318,091	$520,334
NET COUNTY COST	**($127,324)**	**$261,173**	**($36,802)**	**($239,045)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
JUDICIAL
901 6820 DRUG COURT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	328,833	85,832	0	0
TOTAL APPROPRIATIONS	$328,833	$85,832	$0	$0
REVENUES				
Other Financing Sources	365,000	0	0	0
TOTAL REVENUES	$365,000	$0	$0	$0
NET COUNTY COST	**($36,166)**	**$85,832**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
254 2540 SO MENTALLY ILL OFFDR CRIME GR

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	136,543	75,821	75,821
Services and Supplies	618,879	1,473,493	914,827	914,827
Other Charges	772	222,852	181,500	181,500
F/A Bldgs and Imprmts	0	688,978	0	0
Other Financing Uses	106,444	56,757	105,000	105,000
TOTAL APPROPRIATIONS	$726,096	$2,578,625	$1,277,148	$1,277,148
REVENUES				
Revenue From Use of Money/Prop	181	0	0	0
Intergovernmental Rev State	705,017	1,629,350	1,131,871	1,131,871
Intergovernmental Rev Federal	31,413	0	0	0
Other Financing Sources	0	949,394	200,000	200,000
TOTAL REVENUES	$736,611	$2,578,745	$1,331,871	$1,331,871
NET COUNTY COST	**($10,514)**	**($119)**	**($54,723)**	**($54,723)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
256 2560 SHERIFF OES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	0	0	479,860
F/A Equipment	0	0	0	294,418
TOTAL APPROPRIATIONS	$0	$0	$0	$774,278
REVENUES				
Intergovernmental Rev State	0	0	0	396,897
Intergovernmental Rev Federal	0	0	0	377,381
TOTAL REVENUES	$0	$0	$0	$774,278
NET COUNTY COST	**$0**	**$0**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
320 3200 CRIMINAL JUSTICE CONSORTIUM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	207,953	147,809	0	0
Residual Equity Transfers	0	0	0	13,573
TOTAL APPROPRIATIONS	$207,953	$147,809	$0	$13,573
REVENUES				
Revenue From Use of Money/Prop	2,623	2,554	0	0
Other Financing Sources	121,523	0	0	0
TOTAL REVENUES	$124,146	$2,554	$0	$0
NET COUNTY COST	**$83,806**	**$145,254**	**$0**	**$13,573**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
320 3220 LAW ENFORCEMENT BLOCK GRANT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Residual Equity Transfers	16,874	0	0	0
TOTAL APPROPRIATIONS	$16,874	$0	$0	$0
REVENUES				
TOTAL REVENUES	$0	$0	$0	$0
NET COUNTY COST	**$16,874**	**$0**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
325 3250 CAL-MMET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	50,856	252,342	260,143	260,143
Services and Supplies	30,328	139,769	101,141	74,646
Other Charges	0	4,150	0	0
F/A Equipment	5,792	23,075	0	0
Other Financing Uses	75,000	0	0	0
TOTAL APPROPRIATIONS	$161,978	$419,336	$361,284	$334,789
REVENUES				
Intergovernmental Rev State	136,725	440,517	361,284	361,284
TOTAL REVENUES	$136,725	$440,517	$361,284	$361,284
NET COUNTY COST	**$25,253**	**($21,180)**	**$0**	**($26,495)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
329 3290 SHERIFF-CLETS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,168	0	0	0
TOTAL APPROPRIATIONS	$1,168	$0	$0	$0
REVENUES				
Other Financing Sources	1,154	0	0	0
TOTAL REVENUES	$1,154	$0	$0	$0
NET COUNTY COST	**$14**	**$0**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
340 3440 LLEBG

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	195,061	57,789	185,404	165,679
Other Financing Uses	117,128	66,483	42,060	43,326
TOTAL APPROPRIATIONS	$312,189	$124,272	$227,464	$209,005
REVENUES				
Revenue From Use of Money/Prop	8,649	3,165	0	0
Intergovernmental Rev Federal	165,716	134,999	135,000	135,000
Other Financing Sources	18,413	15,000	15,000	15,000
TOTAL REVENUES	$192,778	$153,164	$150,000	$150,000
NET COUNTY COST	**$119,410**	**($28,891)**	**$77,464**	**$59,005**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
326 4050 SHERIFF SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	21,600	0	172,500	172,500
Other Charges	115,188	5,727	4,295	4,295
F/A Equipment	757,117	0	0	0
Other Financing Uses	248,356	252,471	787,673	787,673
TOTAL APPROPRIATIONS	$1,142,262	$258,198	$964,468	$964,468
REVENUES				
Licenses, Permits & Franchise	171,537	170,834	192,369	192,369
Revenue From Use of Money/Prop	52,430	29,184	41,694	41,694
Charges For Services	111,358	112,703	106,113	106,113
Misc Revenue	445,342	361,985	338,328	338,328
TOTAL REVENUES	$780,669	$674,706	$678,504	$678,504
NET COUNTY COST	**$361,593**	**($416,508)**	**$285,964**	**$285,964**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
241 4110 CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	5,176	0	300,000	300,000
TOTAL APPROPRIATIONS	$5,176	$0	$300,000	$300,000
REVENUES				
Fines, Forfeitures, & Penalty	30,312	24,518	28,636	28,636
Revenue From Use of Money/Prop	10,258	8,082	9,246	9,246
Charges For Services	40,354	43,080	37,837	37,837
TOTAL REVENUES	$80,924	$75,680	$75,719	$75,719
NET COUNTY COST	**($75,748)**	**($75,680)**	**$224,281**	**$224,281**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
253 4120 SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	116	135	135
TOTAL APPROPRIATIONS	$0	$116	$135	$135
REVENUES				
Revenue From Use of Money/Prop	1,033	716	587	587
TOTAL REVENUES	$1,033	$716	$587	$587
NET COUNTY COST	**($1,033)**	**($600)**	**($452)**	**($452)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
POLICE PROTECTION
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	31,860,985	34,069,692	37,730,193	37,951,631
Services and Supplies	10,211,048	11,178,501	10,923,764	10,882,826
Other Charges	2,376,656	3,783,574	3,373,405	3,373,405
F/A Bldgs and Imprmts	3,175	0	0	0
F/A Equipment	56,463	364,265	100,000	100,000
Other Financing Uses	860,040	947,486	737,362	737,362
TOTAL APPROPRIATIONS	$45,368,368	$50,343,521	$52,864,724	$53,045,224
REVENUES				
Licenses, Permits & Franchise	572	570	650	650
Fines, Forfeitures, & Penalty	133,816	144,366	137,000	137,000
Revenue From Use of Money/Prop	160,668	40,874	75,000	75,000
Intergovernmental Rev State	17,068,332	18,706,519	18,597,494	18,426,922
Intergovernmental Rev Federal	81,471	80,375	124,579	0
Charges For Services	4,485,210	4,742,088	4,550,868	5,012,936
Misc Revenue	639,710	343,029	327,947	327,947
Other Financing Sources	23,724,963	24,061,892	29,051,186	29,051,186
Residual Equity Transfers	0	0	0	13,573
TOTAL REVENUES	$46,294,744	$48,119,716	$52,864,724	$53,045,214
NET COUNTY COST	**($926,375)**	**$2,223,804**	**$0**	**$10**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
DETENTION & CORRECT
263 4130 CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	4,853	5,066	6,849	6,849
Other Financing Uses	922,647	425,000	450,000	450,000
TOTAL APPROPRIATIONS	$927,500	$430,066	$456,849	$456,849
REVENUES				
Fines, Forfeitures, & Penalty	33,343	34,923	26,000	26,000
Revenue From Use of Money/Prop	4,519	513	1,000	1,000
Charges For Services	439,473	441,793	417,000	417,000
TOTAL REVENUES	$477,336	$477,229	$444,000	$444,000
NET COUNTY COST	**$450,164**	**($47,162)**	**$12,849**	**$12,849**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
DETENTION & CORRECT
264 4140 CRTHSE TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	9,119	4,480	13,268	13,268
Other Financing Uses	956,410	425,000	450,000	450,000
TOTAL APPROPRIATIONS	$965,529	$429,480	$463,268	$463,268
REVENUES				
Fines, Forfeitures, & Penalty	33,229	34,535	26,000	26,000
Revenue From Use of Money/Prop	4,571	273	500	500
Charges For Services	448,097	448,838	424,000	424,000
TOTAL REVENUES	$485,898	$483,647	$450,500	$450,500
NET COUNTY COST	**$479,630**	**($54,167)**	**$12,768**	**$12,768**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	13,364,803	14,303,929	15,138,347	15,138,347
Services and Supplies	5,298,978	5,602,135	5,354,420	5,394,420
Other Charges	6,233,328	4,775,798	5,738,244	5,738,244
F/A Equipment	0	13,643	0	0
Other Financing Uses	272,514	233,563	619,455	619,455
TOTAL APPROPRIATIONS	$25,169,623	$24,929,069	$26,850,466	$26,890,466
REVENUES				
Fines, Forfeitures, & Penalty	15,661	16,956	18,300	18,300
Revenue From Use of Money/Prop	85,374	21,596	47,857	47,857
Intergovernmental Rev State	7,101,767	5,857,009	7,502,221	7,502,221
Intergovernmental Rev Federal	3,398,342	3,325,935	3,269,111	3,269,111
Charges For Services	393,257	420,228	593,700	593,700
Misc Revenue	410,318	507,533	455,328	455,328
Other Financing Sources	13,896,988	15,348,849	14,963,949	14,963,949
TOTAL REVENUES	$25,301,711	$25,498,110	$26,850,466	$26,850,466
NET COUNTY COST	**($132,087)**	**($569,040)**	**$0**	**$40,000**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,240,879	1,417,170	1,549,713	1,584,013
Services and Supplies	501,473	497,471	420,556	436,656
Other Charges	61,445	38,030	60,714	60,714
F/A Equipment	17,703	0	0	0
Other Financing Uses	0	36,991	0	0
TOTAL APPROPRIATIONS	$1,821,501	$1,989,662	$2,030,983	$2,081,383
REVENUES				
Licenses, Permits & Franchise	86,735	93,192	99,900	99,900
Fines, Forfeitures, & Penalty	0	841	250	250
Intergovernmental Rev State	1,007,362	994,359	1,019,288	1,069,688
Charges For Services	60,384	62,286	76,600	76,600
Misc Revenue	5,646	2,028	1,200	1,200
TOTAL REVENUES	$1,160,128	$1,152,708	$1,197,238	$1,247,638
NET COUNTY COST	**$661,372**	**$836,954**	**$833,745**	**$833,745**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2850 ANIMAL CARE SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	787,572	811,767	925,254	922,254
Services and Supplies	400,346	496,849	455,357	470,857
Other Charges	106,133	191,200	444,738	444,738
F/A Equipment	13,592	28,898	0	0
Other Financing Uses	86,688	85,000	0	0
TOTAL APPROPRIATIONS	$1,394,333	$1,613,715	$1,825,349	$1,837,849
REVENUES				
Licenses, Permits & Franchise	139,846	161,040	221,200	221,200
Revenue From Use of Money/Prop	0	85	0	0
Charges For Services	111,041	86,911	112,000	112,000
Misc Revenue	150,097	122,232	23,000	35,500
TOTAL REVENUES	$400,984	$370,269	$356,200	$368,700
NET COUNTY COST	**$993,349**	**$1,243,445**	**$1,469,149**	**$1,469,149**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
150 1510 HOUSING AUTH OF SOLANO COUNTY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,767,338	2,267,410	2,313,545	2,313,510
TOTAL APPROPRIATIONS	$1,767,338	$2,267,410	$2,313,545	$2,313,510
REVENUES				
Intergovernmental Rev Federal	1,767,338	2,267,410	2,313,510	2,313,510
TOTAL REVENUES	$1,767,338	$2,267,410	$2,313,510	$2,313,510
NET COUNTY COST	**$0**	**$0**	**$35**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
238 2380 SE VALLEJO REDEVELOPMENT SETT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	30,263	18,980	20,000	20,000
Other Financing Uses	252,624	0	869,000	780,015
TOTAL APPROPRIATIONS	$282,888	$18,980	$889,000	$800,015
REVENUES				
Revenue From Use of Money/Prop	0	21,460	23,000	23,000
TOTAL REVENUES	$0	$21,460	$23,000	$23,000
NET COUNTY COST	**$282,888**	**($2,479)**	**$866,000**	**$777,015**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	545,602	573,630	0	0
Services and Supplies	319,764	416,092	0	0
Other Charges	59,230	63,419	0	0
TOTAL APPROPRIATIONS	$924,597	$1,053,141	$0	$0
REVENUES				
Intergovernmental Rev State	126,436	47,603	0	0
Intergovernmental Rev Other	2,000	0	0	0
Charges For Services	45,699	22,175	0	0
Misc Revenue	4,435	6,039	0	0
TOTAL REVENUES	$178,571	$75,818	$0	$0
NET COUNTY COST	**$746,026**	**$977,323**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
012 2903 FISH/WILDLIFE PROPAGATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	111	78	150	150
Other Charges	14,738	14,072	12,254	12,254
Other Financing Uses	0	0	2,500	2,500
TOTAL APPROPRIATIONS	$14,849	$14,150	$14,904	$14,904
REVENUES				
Fines, Forfeitures, & Penalty	12,766	10,516	9,000	9,000
Revenue From Use of Money/Prop	899	658	700	700
Charges For Services	1	0	0	0
TOTAL REVENUES	$13,666	$11,174	$9,700	$9,700
NET COUNTY COST	**$1,182**	**$2,975**	**$5,204**	**$5,204**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	983,814	1,082,287	1,141,522	1,141,522
Services and Supplies	490,336	955,169	618,332	618,332
Other Charges	156,473	41,069	186,891	186,891
F/A Equipment	0	308,620	19,595	19,595
Intra-Fund Transfers	0	95,775	0	0
TOTAL APPROPRIATIONS	$1,630,623	$2,482,922	$1,966,340	$1,966,340
REVENUES				
Charges For Services	1,744,401	2,221,059	1,873,500	1,873,500
Misc Revenue	128,238	62,258	25,700	25,700
Other Financing Sources	1,237,316	337,417	378,516	378,516
TOTAL REVENUES	$3,109,955	$2,620,734	$2,277,716	$2,277,716
NET COUNTY COST	**($1,479,332)**	**($137,812)**	**($311,376)**	**($311,376)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,497,792	3,885,474	4,427,338	4,360,938
Services and Supplies	1,575,578	1,776,855	1,078,924	1,195,324
Other Charges	259,021	574,322	583,782	858,449
Other Financing Uses	16,188	0	0	0
TOTAL APPROPRIATIONS	$5,348,581	$6,236,652	$6,090,044	$6,414,711
REVENUES				
Licenses, Permits & Franchise	3,060,750	3,585,803	3,190,575	3,190,575
Fines, Forfeitures, & Penalty	1,210	4,525	0	0
Intergovernmental Rev State	446,880	488,588	394,509	394,509
Intergovernmental Rev Federal	15,470	0	0	294,667
Intergovernmental Rev Other	76,825	23,416	0	0
Charges For Services	715,243	1,082,798	620,762	670,762
Misc Revenue	27,697	52,640	67,936	67,936
Other Financing Sources	0	20,000	0	0
TOTAL REVENUES	$4,344,078	$5,257,773	$4,273,782	$4,618,449
NET COUNTY COST	**$1,004,503**	**$978,878**	**$1,816,262**	**$1,796,262**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
001 2930 LAFCO

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	149,597	164,427	187,597	187,597
Services and Supplies	104,145	110,617	152,212	152,212
Other Charges	0	1,836	2,953	2,953
TOTAL APPROPRIATIONS	$253,742	$276,880	$342,762	$342,762
REVENUES				
Charges For Services	149,597	167,607	190,550	190,550
Misc Revenue	600	27	0	0
TOTAL REVENUES	$150,197	$167,634	$190,550	$190,550
NET COUNTY COST	**$103,545**	**$109,246**	**$152,212**	**$152,212**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
215 4000 RECORDER/MICROGRAPHIC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	1,237,316	337,417	378,516	378,516
TOTAL APPROPRIATIONS	$1,237,316	$337,417	$378,516	$378,516
REVENUES				
Revenue From Use of Money/Prop	84,580	52,178	40,000	40,000
Charges For Services	1,032,241	1,414,767	940,000	940,000
TOTAL REVENUES	$1,116,821	$1,466,945	$980,000	$980,000
NET COUNTY COST	**$120,494**	**($1,129,528)**	**($601,484)**	**($601,484)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
001 2940 PUBLIC GUARDIAN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	739,169	732,071	757,771	757,771
Services and Supplies	176,371	93,717	151,847	151,847
Other Charges	50,223	141,333	209,733	209,733
TOTAL APPROPRIATIONS	$965,763	$967,121	$1,119,351	$1,119,351
REVENUES				
Revenue From Use of Money/Prop	14,838	8,256	10,000	10,000
Intergovernmental Rev State	600	0	0	0
Intergovernmental Rev Federal	213,715	13,370	0	0
Charges For Services	169,584	223,924	267,280	267,280
Misc Revenue	0	133	0	0
TOTAL REVENUES	$398,738	$245,684	$277,280	$277,280
NET COUNTY COST	**$567,025**	**$721,437**	**$842,071**	**$842,071**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC PROTECTION
OTHER PROTECTION
120 8220 HOMEACRES LOAN PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	49,272	87,906	2,000	2,000
Other Charges	12,200	20,251	2,650	2,650
TOTAL APPROPRIATIONS	$61,472	$108,157	$4,650	$4,650
REVENUES				
Revenue From Use of Money/Prop	27,025	33,573	15,000	15,000
Intergovernmental Rev State	226,809	113,716	0	0
Charges For Services	24	0	0	0
TOTAL REVENUES	$253,858	$147,290	$15,000	$15,000
NET COUNTY COST	**($192,385)**	**($39,132)**	**($10,350)**	**($10,350)**

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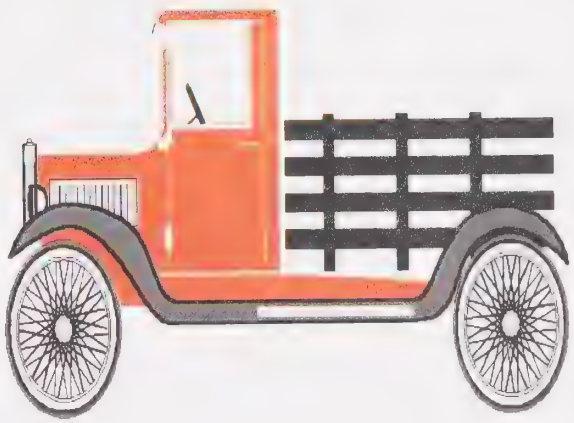

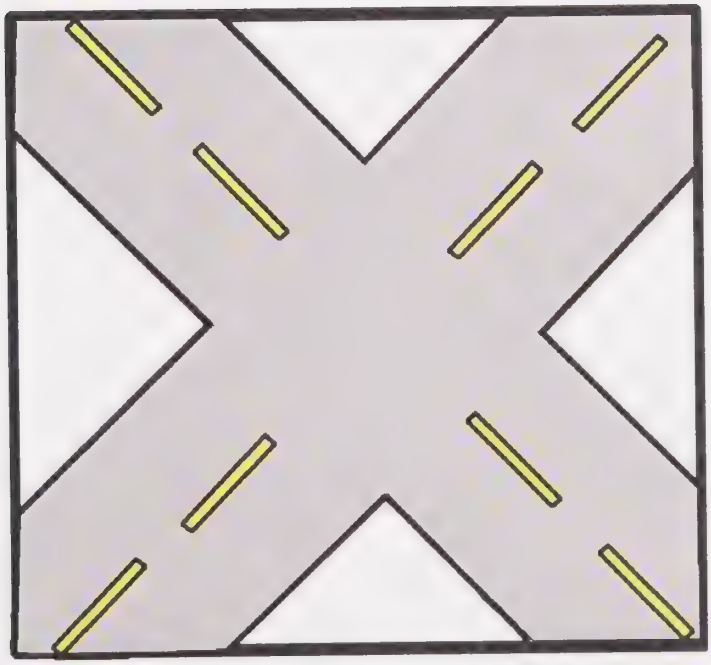

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,234,304	4,684,790	5,214,187	5,214,187
Services and Supplies	6,269,144	5,715,737	7,680,323	9,181,209
Other Charges	301,094	380,652	469,328	469,328
F/A Equipment	429,175	491,224	333,324	333,324
Other Financing Uses	0	44,859	0	0
TOTAL APPROPRIATIONS	$11,233,718	$11,317,263	$13,697,162	$15,198,048
REVENUES				
Taxes	1,417,268	974,348	1,231,043	1,231,043
Licenses, Permits & Franchise	54,178	82,043	73,200	73,200
Revenue From Use of Money/Prop	208,119	144,982	150,902	150,902
Intergovernmental Rev State	7,564,511	7,122,304	6,106,051	6,106,051
Intergovernmental Rev Federal	1,013,645	1,693,652	2,681,000	3,881,709
Intergovernmental Rev Other	370	90,000	0	0
Charges For Services	852,897	1,336,071	886,500	886,500
Misc Revenue	25,966	10,556	0	0
Other Financing Sources	278,674	55,978	894,000	805,015
TOTAL REVENUES	$11,415,632	$11,509,938	$12,022,696	$13,134,420
NET COUNTY COST	**($181,914)**	**($192,674)**	**$1,674,466**	**$2,063,628**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC WAYS & FAC
PUBLIC WAYS
278 3020 PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	8,246	5,223	15,000	15,000
TOTAL APPROPRIATIONS	$8,246	$5,223	$15,000	$15,000
REVENUES				
Revenue From Use of Money/Prop	5,229	4,768	3,600	3,600
Misc Revenue	18,143	162,262	40,000	40,000
TOTAL REVENUES	$23,372	$167,030	$43,600	$43,600
NET COUNTY COST	**($15,126)**	**($161,807)**	**($28,600)**	**($28,600)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
152 1520 IN HOME SUPP SVCS-PUBLIC AUTH

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	647,180	1,700,677	1,700,677
Other Financing Uses	0	398,526	606,689	606,689
TOTAL APPROPRIATIONS	$0	$1,045,707	$2,307,366	$2,307,366
REVENUES				
Revenue From Use of Money/Prop	0	170	0	0
Intergovernmental Rev State	0	449,187	894,050	894,050
Intergovernmental Rev Federal	0	461,328	864,516	864,516
Other Financing Sources	0	329,418	480,623	354,402
TOTAL REVENUES	$0	$1,240,104	$2,239,189	$2,112,968
NET COUNTY COST	**$0**	**($194,397)**	**$68,177**	**$194,398**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
153 1530 CHILDREN & FAMILIES FIRST

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	257,566	300,074	532,011	532,011
Services and Supplies	314,992	643,653	684,772	684,772
Other Charges	2,464,685	2,768,909	6,202,834	6,202,834
TOTAL APPROPRIATIONS	$3,037,243	$3,712,637	$7,419,617	$7,419,617
REVENUES				
Revenue From Use of Money/Prop	600,785	439,139	470,000	470,000
Intergovernmental Rev State	5,858,041	4,964,407	5,500,062	5,500,062
Intergovernmental Rev Federal	0	0	605,959	605,959
Misc Revenue	0	356	0	0
TOTAL REVENUES	$6,458,826	$5,403,902	$6,576,021	$6,576,021
NET COUNTY COST	**($3,421,582)**	**($1,691,265)**	**$843,596**	**$843,596**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
020 2000 TOBACCO SETTLEMENT SECURITIZAT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	132,310	60,000	60,000
Other Financing Uses	0	0	2,533,589	2,533,589
TOTAL APPROPRIATIONS	$0	$132,310	$2,593,589	$2,593,589
REVENUES				
Revenue From Use of Money/Prop	0	713,272	1,663,723	1,663,723
Misc Revenue	0	55,088,473	869,866	869,866
TOTAL REVENUES	$0	$55,801,745	$2,533,589	$2,533,589
NET COUNTY COST	**$0**	**($55,669,435)**	**$60,000**	**$60,000**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
239 2390 TOBACCO SETTLEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	206,774	0	0	0
Other Charges	600,000	600,000	600,000	600,000
Other Financing Uses	842,929	2,896,060	3,823,295	4,298,295
TOTAL APPROPRIATIONS	$1,649,703	$3,496,060	$4,423,295	$4,898,295
REVENUES				
Revenue From Use of Money/Prop	398,147	305,173	250,000	250,000
Misc Revenue	4,779,546	0	0	0
Other Financing Sources	0	0	2,533,589	2,533,589
TOTAL REVENUES	$5,177,693	$305,173	$2,783,589	$2,783,589
NET COUNTY COST	**($3,527,989)**	**$3,190,887**	**$1,639,706**	**$2,114,706**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
902 7560 SUBSTANCE ABUSE DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,011,458	1,312,189	1,587,962	2,025,192
Services and Supplies	496,196	384,598	415,024	415,024
Other Charges	2,496,222	2,424,014	2,726,051	3,792,443
Other Financing Uses	0	43,259	37,320	37,320
Intra-Fund Transfers	351,628	415,907	419,564	-344,041
TOTAL APPROPRIATIONS	$4,355,504	$4,579,967	$5,185,921	$5,925,938
REVENUES				
Fines, Forfeitures, & Penalty	0	0	121,721	121,721
Intergovernmental Rev State	1,798,144	1,074,939	1,227,275	1,632,837
Intergovernmental Rev Federal	2,213,642	2,655,151	2,800,978	2,884,433
Charges For Services	38,414	33,519	52,110	52,110
Misc Revenue	5,000	208,677	0	0
Other Financing Sources	626,991	886,261	983,837	1,234,837
TOTAL REVENUES	$4,682,192	$4,858,549	$5,185,921	$5,925,938
NET COUNTY COST	**($326,687)**	**($278,581)**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
902 7580 FAMILY HEALTH SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,356,565	3,838,731	3,917,690	4,025,188
Services and Supplies	948,269	970,172	806,253	1,017,275
Other Charges	293,149	374,939	398,839	398,839
F/A Equipment	30,150	0	0	0
Other Financing Uses	60,597	73,707	72,331	72,331
Intra-Fund Transfers	721,833	723,436	858,962	858,962
TOTAL APPROPRIATIONS	$5,410,564	$5,980,985	$6,054,075	$6,372,595
REVENUES				
Fines, Forfeitures, & Penalty	59,024	0	0	0
Intergovernmental Rev State	3,162,041	3,154,745	3,473,651	3,473,651
Intergovernmental Rev Federal	0	28,369	0	0
Charges For Services	1,978,726	2,453,813	2,165,857	2,165,857
Misc Revenue	264,184	277,287	250,000	250,000
Other Financing Sources	297,090	219,253	164,566	483,086
TOTAL REVENUES	$5,761,066	$6,133,469	$6,054,074	$6,372,594
NET COUNTY COST	**($350,501)**	**($152,483)**	**$1**	**$1**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
902 7598 MENTAL HEALTH MGD CARE SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	558,942	425,217	450,167	450,167
Services and Supplies	214,771	133,979	271,927	271,927
Other Charges	2,910,897	3,585,513	2,860,385	2,860,385
Other Financing Uses	15,143	5,097	4,376	4,376
Intra-Fund Transfers	243,129	254,882	341,608	341,608
TOTAL APPROPRIATIONS	$3,942,884	$4,404,689	$3,928,463	$3,928,463
REVENUES				
Intergovernmental Rev State	48,809	0	0	0
Charges For Services	3,894,075	4,400,911	3,928,463	3,928,463
Misc Revenue	0	1,332	0	0
TOTAL REVENUES	$3,942,884	$4,402,243	$3,928,463	$3,928,463
NET COUNTY COST	**$0**	**$2,445**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
902 7599 MEDICAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	561,974	346,908	350,000	350,000
Other Charges	10,451,905	12,650,820	13,690,250	13,690,250
Intra-Fund Transfers	0	0	-750,000	-750,000
TOTAL APPROPRIATIONS	$11,013,879	$12,997,728	$13,290,250	$13,290,250
REVENUES				
Fines, Forfeitures, & Penalty	561,974	346,908	350,000	350,000
Intergovernmental Rev State	7,041,118	7,450,167	7,131,258	7,131,258
Intergovernmental Rev Other	0	3,823,804	4,569,325	4,569,325
Charges For Services	251,422	0	28,903	28,903
Misc Revenue	1,639,138	0	0	0
Other Financing Sources	1,195,302	2,038,768	1,210,764	1,210,764
TOTAL REVENUES	$10,688,955	$13,659,648	$13,290,250	$13,290,250
NET COUNTY COST	**$324,924**	**($661,919)**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
902 7690 IN-HOME SUPPORTIVE SERVICES PA

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	250,743	406,141	406,141
Services and Supplies	0	104,888	148,856	148,856
Other Charges	0	0	20,000	20,000
Intra-Fund Transfers	0	42,883	31,692	31,692
TOTAL APPROPRIATIONS	$0	$398,514	$606,689	$606,689
REVENUES				
Other Financing Sources	0	398,526	606,689	606,689
TOTAL REVENUES	$0	$398,526	$606,689	$606,689
NET COUNTY COST	**$0**	**($11)**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
902 7700 MENTAL HEALTH DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	15,810,550	17,367,066	18,298,147	18,033,524
Services and Supplies	4,382,877	4,619,735	2,281,483	2,357,566
Other Charges	12,571,678	12,769,986	13,682,468	12,598,408
F/A Equipment	115,836	0	0	0
Other Financing Uses	448,549	667,101	564,523	564,523
Intra-Fund Transfers	1,618,197	1,658,892	3,147,079	3,147,079
TOTAL APPROPRIATIONS	$34,947,688	$37,082,781	$37,973,700	$36,701,100
REVENUES				
Revenue From Use of Money/Prop	114,432	112,818	84,723	84,723
Intergovernmental Rev State	24,028,133	25,099,489	26,784,387	26,770,058
Intergovernmental Rev Federal	335,930	587,869	292,042	292,042
Charges For Services	3,315,745	2,984,176	3,737,577	3,782,450
Misc Revenue	277,689	320,173	857,483	857,483
Other Financing Sources	3,620,272	6,434,180	6,217,487	6,888,418
TOTAL REVENUES	$31,692,203	$35,538,707	$37,973,699	$38,675,174
NET COUNTY COST	**$3,255,484**	**$1,544,074**	**$1**	**($1,974,074)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
902 7800 PUBLIC HEALTH DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	9,748,667	10,605,454	11,480,874	12,084,958
Services and Supplies	2,016,856	2,070,513	2,860,864	2,866,676
Other Charges	1,415,212	2,313,740	3,192,100	3,865,611
F/A Equipment	6,412	64,260	86,971	86,971
Other Financing Uses	95,052	101,536	143,353	143,353
Intra-Fund Transfers	1,343,323	1,587,246	2,530,644	2,530,644
TOTAL APPROPRIATIONS	$14,625,523	$16,742,752	$20,294,806	$21,578,213
REVENUES				
Licenses, Permits & Franchise	395,151	315,266	383,361	383,361
Fines, Forfeitures, & Penalty	108,012	86,032	20,000	70,000
Revenue From Use of Money/Prop	9,299	4,734	15,000	15,000
Intergovernmental Rev State	12,229,899	11,689,798	13,258,665	14,307,740
Intergovernmental Rev Federal	1,301,413	1,390,898	1,396,423	1,396,423
Intergovernmental Rev Other	0	32,461	0	0
Charges For Services	1,242,603	1,409,091	1,417,237	1,574,736
Misc Revenue	47,613	55,971	245,979	245,979
Other Financing Sources	687,878	1,803,465	3,558,141	3,920,809
TOTAL REVENUES	$16,021,870	$16,787,718	$20,294,806	$21,914,048
NET COUNTY COST	**($1,396,346)**	**($44,966)**	**$0**	**($335,835)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 00/01

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	19	0	0	0
Other Charges	60,344	0	0	0
Residual Equity Transfers	0	0	0	2,951
TOTAL APPROPRIATIONS	$60,363	$0	$0	$2,951
REVENUES				
Revenue From Use of Money/Prop	-3,834	0	0	0
Intergovernmental Rev State	48,487	0	0	0
Charges For Services	47	0	0	0
TOTAL REVENUES	$44,700	$0	$0	$0
NET COUNTY COST	**$15,663**	**$0**	**$0**	**$2,951**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
368 7935 RURAL HEALTH SERVICES 01/02

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	86,642	45,718	0	0
Other Financing Uses	0	13,311	0	0
TOTAL APPROPRIATIONS	$86,642	$59,029	$0	$0
REVENUES				
Revenue From Use of Money/Prop	15,145	2,995	0	0
Intergovernmental Rev State	85,746	41,644	0	0
Charges For Services	141	0	0	0
TOTAL REVENUES	$101,033	$44,639	$0	$0
NET COUNTY COST	**($14,390)**	**$14,390**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
359 7940 RURAL HEALTH SERVICES 02/03

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	21,600	45,653	45,653
Other Financing Uses	0	0	8,633	8,633
TOTAL APPROPRIATIONS	$0	$21,600	$54,286	$54,286
REVENUES				
Revenue From Use of Money/Prop	0	3,078	9,700	9,700
Intergovernmental Rev State	0	21,386	44,386	44,386
Other Financing Sources	0	13,311	0	0
TOTAL REVENUES	$0	$37,776	$54,086	$54,086
NET COUNTY COST	**$0**	**($16,175)**	**$200**	**$200**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HEALTH
359 7945 RURAL HEALTH SERVICES 03/04

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	0	33,219	52,145
TOTAL APPROPRIATIONS	$0	$0	$33,219	$52,145
REVENUES				
Revenue From Use of Money/Prop	0	0	3,200	3,200
Intergovernmental Rev State	0	0	21,386	21,386
Other Financing Sources	0	0	8,633	8,633
Residual Equity Transfers	0	0	0	2,951
TOTAL REVENUES	$0	$0	$33,219	$36,170
NET COUNTY COST	**$0**	**$0**	**$0**	**$15,975**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

HEALTH & SANITATION
HOSPITAL CARE
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	159,191	145,412	181,590	181,590
Services and Supplies	25,149	21,407	64,979	57,601
Other Charges	11,732	25,290	14,816	14,816
TOTAL APPROPRIATIONS	$196,072	$192,109	$261,385	$254,007
REVENUES				
Revenue From Use of Money/Prop	2,957	827	0	0
Intergovernmental Rev State	146,430	182,062	203,111	203,111
Charges For Services	0	1,767	0	0
Misc Revenue	360	75	200	200
Other Financing Sources	0	0	17,898	17,898
TOTAL REVENUES	$149,747	$184,731	$221,209	$221,209
NET COUNTY COST	**$46,325**	**$7,378**	**$40,176**	**$32,798**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
ADMINISTRATION
001 5500 OFFICE OF FAMILY VIOLENCE PREV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	0	0	358,706
Services and Supplies	0	0	0	102,149
TOTAL APPROPRIATIONS	$0	$0	$0	$460,855
REVENUES				
Licenses, Permits & Franchise	0	0	0	44,000
Intergovernmental Rev Federal	0	0	0	82,625
Other Financing Sources	0	0	0	75,000
TOTAL REVENUES	$0	$0	$0	$201,625
NET COUNTY COST	**$0**	**$0**	**$0**	**$259,230**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
ADMINISTRATION
902 7501 ADMINISTRATION DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	9,175,278	10,182,474	11,831,057	10,021,172
Services and Supplies	7,005,461	7,775,590	7,202,400	8,216,121
Other Charges	941,805	1,570,105	2,255,998	2,264,398
F/A Equipment	59,831	55,287	73,171	73,171
Other Financing Uses	5,693,235	1,396,838	1,499,256	1,499,256
Intra-Fund Transfers	-16,713,697	-17,897,908	-20,249,350	-20,476,000
TOTAL APPROPRIATIONS	$6,161,915	$3,082,387	$2,612,532	$1,598,118
REVENUES				
Revenue From Use of Money/Prop	-163,303	-46,513	0	0
Intergovernmental Rev State	897,792	-110	0	0
Intergovernmental Rev Federal	-69,353	438,245	1,054,169	1,054,169
Intergovernmental Rev Other	36,645	23,020	53,536	53,536
Misc Revenue	1,498	9,624	0	0
Other Financing Sources	635,948	1,406,527	1,504,829	1,513,229
TOTAL REVENUES	$1,339,227	$1,830,792	$2,612,534	$2,620,934
NET COUNTY COST	**$4,822,687**	**$1,251,594**	**($2)**	**($1,022,816)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
ADMINISTRATION
902 7600 ADULT & CHILD SERVICES DIV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,020,335	8,870,835	8,372,494	9,698,220
Services and Supplies	2,514,724	2,526,164	2,255,729	2,155,729
Other Charges	2,410,155	2,082,829	2,093,105	2,016,891
F/A Equipment	88,420	0	0	0
Other Financing Uses	294,586	178,549	188,790	188,790
Intra-Fund Transfers	2,007,281	2,137,034	476,549	436,849
TOTAL APPROPRIATIONS	$15,335,504	$15,795,412	$13,386,667	$14,496,479
REVENUES				
Revenue From Use of Money/Prop	5,887	2,901	0	0
Intergovernmental Rev State	10,641,208	10,780,348	7,002,750	7,396,195
Intergovernmental Rev Federal	7,421,294	6,507,166	5,290,949	5,792,825
Charges For Services	1,105	188,164	162,100	162,100
Misc Revenue	327	3,631	0	0
Other Financing Sources	804,301	2,864,212	795,968	1,530,698
TOTAL REVENUES	$18,874,123	$20,346,425	$13,251,767	$14,881,818
NET COUNTY COST	**($3,538,619)**	**($4,551,012)**	**$134,900**	**($385,339)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
ADMINISTRATION
902 7640 OLDER & DISABLED ADULTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,126,683	4,819,945	4,323,740	5,318,264
Services and Supplies	338,643	216,033	151,106	151,106
Other Charges	1,491	1,148	0	0
Other Financing Uses	57,731	59,654	64,672	64,672
Intra-Fund Transfers	0	0	847,934	847,934
TOTAL APPROPRIATIONS	$4,524,549	$5,096,780	$5,387,452	$6,381,976
REVENUES				
Intergovernmental Rev State	0	0	2,699,845	2,699,845
Intergovernmental Rev Federal	0	0	2,225,879	2,551,245
Charges For Services	0	30	0	0
Misc Revenue	0	1,363	0	0
Other Financing Sources	0	0	596,628	1,294,849
TOTAL REVENUES	$0	$1,393	$5,522,352	$6,545,939
NET COUNTY COST	**$4,524,549**	**$5,095,387**	**($134,900)**	**($163,963)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
ADMINISTRATION
902 7650 EMPLOYMENT & ELIGIBILITY SVCS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	21,057,617	22,017,247	18,766,595	21,634,305
Services and Supplies	7,706,913	5,034,203	4,949,976	4,948,476
Other Charges	10,118,659	8,582,175	9,446,127	8,082,159
F/A Equipment	1,125,427	232,509	0	0
Other Financing Uses	665,683	277,467	204,958	204,958
Intra-Fund Transfers	9,385,484	10,003,521	12,345,318	13,806,715
TOTAL APPROPRIATIONS	$50,059,784	$46,147,125	$45,712,974	$48,676,613
REVENUES				
Intergovernmental Rev State	22,322,942	24,327,002	28,324,478	29,603,704
Intergovernmental Rev Federal	25,680,313	20,550,640	14,619,899	17,473,517
Charges For Services	309,548	454,589	408,994	408,994
Misc Revenue	851	9,515	0	0
Other Financing Sources	1,781,613	959,529	2,359,603	2,729,048
TOTAL REVENUES	$50,095,269	$46,301,276	$45,712,974	$50,215,263
NET COUNTY COST	**($35,485)**	**($154,151)**	**$0**	**($1,538,650)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
ADMINISTRATION
902 7900 ASSISTANCE PROGRAMS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	10	0	0	0
Other Charges	49,174,749	52,351,910	52,583,633	52,583,633
Intra-Fund Transfers	1,042,821	1,074,106	0	0
TOTAL APPROPRIATIONS	$50,217,580	$53,426,016	$52,583,633	$52,583,633
REVENUES				
Intergovernmental Rev State	12,363,652	15,571,512	14,152,894	14,152,894
Intergovernmental Rev Federal	33,995,557	32,280,035	31,384,328	31,384,328
Charges For Services	-5	0	0	0
Other Financing Sources	3,345,246	6,042,467	7,046,411	7,046,411
TOTAL REVENUES	$49,704,450	$53,894,016	$52,583,633	$52,583,633
NET COUNTY COST	**$513,129**	**($467,999)**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	9,902	9,184	14,637	14,637
TOTAL APPROPRIATIONS	$9,902	$9,184	$14,637	$14,637
REVENUES				
Charges For Services	98	0	0	0
Misc Revenue	5,170	5,278	5,000	5,000
TOTAL REVENUES	$5,268	$5,278	$5,000	$5,000
NET COUNTY COST	**$4,634**	**$3,906**	**$9,637**	**$9,637**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	314,292	341,325	378,607	378,607
Services and Supplies	61,480	60,764	59,036	59,036
Other Charges	33,484	13,427	4,266	4,266
TOTAL APPROPRIATIONS	$409,257	$415,517	$441,909	$441,909
REVENUES				
Intergovernmental Rev State	120,739	111,219	100,000	100,000
Misc Revenue	300	224	0	0
TOTAL REVENUES	$121,039	$111,443	$100,000	$100,000
NET COUNTY COST	**$288,218**	**$304,074**	**$341,909**	**$341,909**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7200 WORKFORCE INVESTMENT BOARD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,878,596	2,295,504	2,355,272	2,355,272
Services and Supplies	1,191,930	867,368	890,900	890,900
Other Charges	2,339,504	1,069,139	1,851,202	1,851,202
TOTAL APPROPRIATIONS	$6,410,032	$4,232,013	$5,097,374	$5,097,374
REVENUES				
Revenue From Use of Money/Prop	9,124	4,224	0	0
Intergovernmental Rev Federal	6,409,443	4,221,258	5,015,950	5,019,460
Misc Revenue	23	3,020	0	0
TOTAL REVENUES	$6,418,591	$4,228,503	$5,015,950	$5,019,460
NET COUNTY COST	**($8,559)**	**$3,509**	**$81,424**	**$77,914**

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COUNTY OF SOLANO

EDUCATION

Fiscal Year 2018-19

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

EDUCATION
LIBRARY SERVICES
228 2280 LIBRARY-SPECIAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	43,421	35,507	42,100	42,100
TOTAL APPROPRIATIONS	$43,421	$35,507	$42,100	$42,100
REVENUES				
Revenue From Use of Money/Prop	2,861	1,741	2,100	2,100
Intergovernmental Rev Other	2,500	0	0	0
Misc Revenue	74,335	29,711	40,000	40,000
TOTAL REVENUES	$79,696	$31,453	$42,100	$42,100
NET COUNTY COST	**($36,275)**	**$4,054**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

EDUCATION
LIBRARY SERVICES
036 6150 LIBRARY - ZONE 1

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	6,522	6,784	7,522	7,522
Other Charges	593	2,980	1,500	1,500
Other Financing Uses	551,442	602,740	721,462	721,462
TOTAL APPROPRIATIONS	$558,557	$612,504	$730,484	$730,484
REVENUES				
Taxes	443,612	492,661	506,510	506,510
Revenue From Use of Money/Prop	4,880	3,558	3,000	3,000
Intergovernmental Rev State	14,135	15,330	15,300	15,300
Intergovernmental Rev Other	105,200	119,408	130,005	130,005
TOTAL REVENUES	$567,830	$630,958	$654,815	$654,815
NET COUNTY COST	**($9,272)**	**($18,453)**	**$75,669**	**$75,669**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

EDUCATION
LIBRARY SERVICES
066 6166 LIBRARY ZONE 6

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	170	163	750	750
Other Charges	33	59	40	40
Other Financing Uses	11,242	11,072	13,099	13,099
TOTAL APPROPRIATIONS	$11,445	$11,294	$13,889	$13,889
REVENUES				
Taxes	11,307	11,622	12,403	12,403
Revenue From Use of Money/Prop	97	62	80	80
Intergovernmental Rev State	202	209	208	208
TOTAL REVENUES	$11,606	$11,894	$12,691	$12,691
NET COUNTY COST	**($160)**	**($599)**	**$1,198**	**$1,198**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

EDUCATION
LIBRARY SERVICES
067 6167 LIBRARY ZONE 7

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,492	3,337	5,000	5,000
Other Charges	478	-2,704	1,500	1,500
Other Financing Uses	231,432	244,060	281,707	281,707
TOTAL APPROPRIATIONS	$235,402	$244,692	$288,207	$288,207
REVENUES				
Taxes	229,494	244,807	257,500	257,500
Revenue From Use of Money/Prop	1,994	1,274	1,066	1,066
Intergovernmental Rev State	4,948	5,233	5,222	5,222
Intergovernmental Rev Other	814	924	1,146	1,146
TOTAL REVENUES	$237,252	$252,239	$264,934	$264,934
NET COUNTY COST	**($1,850)**	**($7,546)**	**$23,273**	**$23,273**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

EDUCATION
LIBRARY SERVICES
037 6180 LIBRARY ZONE 2

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	67	89	100	100
Other Charges	9	30	20	20
Other Financing Uses	4,920	7,295	11,805	11,805
TOTAL APPROPRIATIONS	$4,996	$7,414	$11,925	$11,925
REVENUES				
Taxes	5,962	7,030	7,459	7,459
Revenue From Use of Money/Prop	91	108	110	110
Intergovernmental Rev State	112	128	128	128
Intergovernmental Rev Other	668	743	802	802
TOTAL REVENUES	$6,835	$8,010	$8,499	$8,499
NET COUNTY COST	**($1,839)**	**($595)**	**$3,426**	**$3,426**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,867,707	7,418,762	9,016,746	9,016,746
Services and Supplies	3,439,107	3,778,901	5,164,354	5,164,354
Other Charges	342,319	337,748	477,521	477,521
F/A Bldgs and Imprmts	379,951	2,034,173	5,071,541	5,071,541
F/A Equipment	232,161	70,137	997,550	997,550
Other Financing Uses	93,306	68,027	236,155	236,155
TOTAL APPROPRIATIONS	$11,354,553	$13,707,750	$20,963,867	$20,963,867
REVENUES				
Taxes	6,665,218	7,069,492	7,114,459	7,114,459
Revenue From Use of Money/Prop	212,986	166,480	100,100	100,100
Intergovernmental Rev State	1,254,428	742,168	365,412	365,412
Intergovernmental Rev Federal	0	1,500	0	0
Intergovernmental Rev Other	877,777	1,094,849	1,086,070	1,086,070
Charges For Services	3,309,717	3,770,221	3,461,716	3,461,716
Misc Revenue	40,246	20,595	26,000	26,000
Other Financing Sources	1,009,502	3,331,783	7,492,111	7,492,111
Residual Equity Transfers	46,316	0	0	0
TOTAL REVENUES	$13,416,192	$16,197,091	$19,645,868	$19,645,868
NET COUNTY COST	**($2,061,638)**	**($2,489,341)**	**$1,317,999**	**$1,317,999**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	162,256	175,958	189,820	189,820
Services and Supplies	41,289	37,065	36,031	36,031
Other Charges	27,086	3,094	16,424	16,424
F/A Equipment	8,559	0	0	0
TOTAL APPROPRIATIONS	$239,191	$216,117	$242,275	$242,275
REVENUES				
Charges For Services	2,665	2,500	3,000	3,000
Misc Revenue	105	200	200	200
TOTAL REVENUES	$2,770	$2,700	$3,200	$3,200
NET COUNTY COST	**$236,420**	**$213,417**	**$239,075**	**$239,075**

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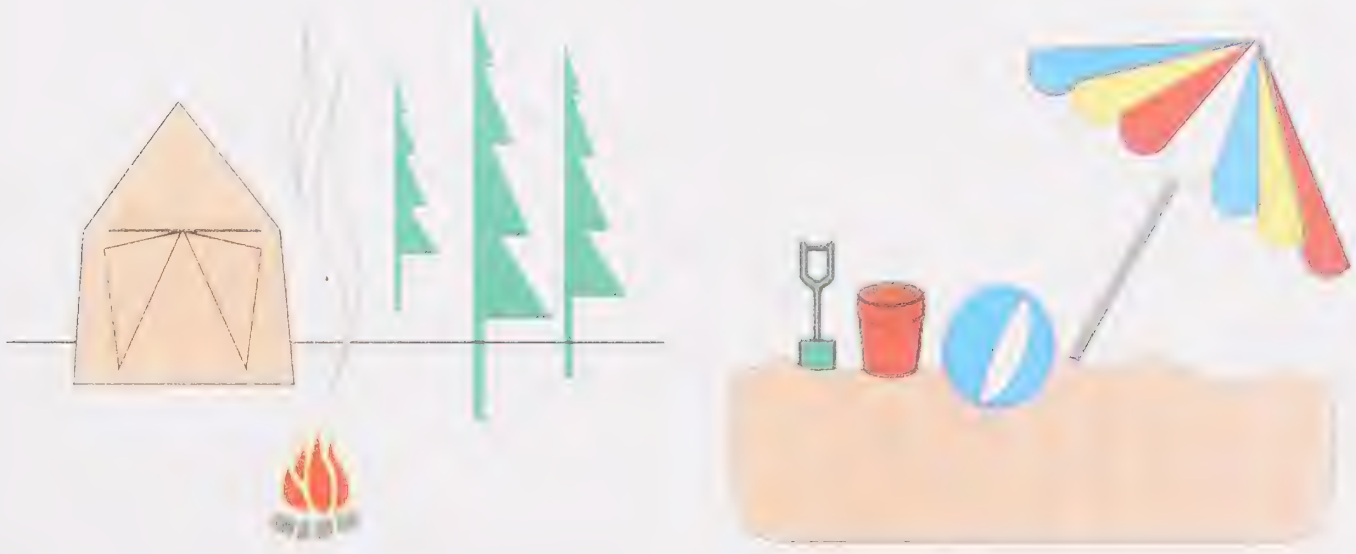
COUNTY OF SOLANO

FINAL BUDGET

RECREATION



Fiscal Year 2003-04

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

REC & CULTURAL SVCES
RECREATION FAC
016 7000 PARKS & RECREATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	370,990	433,519	548,065	548,065
Services and Supplies	280,566	317,261	253,182	253,182
Other Charges	115,911	130,332	204,123	204,123
Other Financing Uses	0	28,500	0	0
TOTAL APPROPRIATIONS	$767,468	$909,613	$1,005,370	$1,005,370
REVENUES				
Taxes	261,986	285,281	322,600	322,600
Fines, Forfeitures, & Penalty	87	50	0	0
Revenue From Use of Money/Prop	31,544	30,398	37,200	37,200
Intergovernmental Rev State	19,597	16,288	10,132	10,132
Intergovernmental Rev Federal	20,000	2,400	0	0
Intergovernmental Rev Other	40,729	44,296	46,825	46,825
Charges For Services	351,338	342,715	407,700	407,700
Misc Revenue	10,955	6,703	7,800	7,800
Other Financing Sources	109,281	29,261	202,374	202,374
TOTAL REVENUES	$845,520	$757,394	$1,034,631	$1,034,631
NET COUNTY COST	**($78,052)**	**$152,218**	**($29,261)**	**($29,261)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

REC & CULTURAL SVCES
VETERANS MEMORIAL
001 7160 VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	19,277	19,920	29,644	29,644
Other Charges	7,330	14,192	13,292	13,292
TOTAL APPROPRIATIONS	$26,607	$34,112	$42,936	$42,936
REVENUES				
TOTAL REVENUES	$0	$0	$0	$0
NET COUNTY COST	**$26,607**	**$34,112**	**$42,936**	**$42,936**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	20	8	50,500	50,500
TOTAL APPROPRIATIONS	$20	$8	$50,500	$50,500
REVENUES				
Taxes	10,637	245	222	222
Revenue From Use of Money/Prop	1,736	1,241	1,200	1,283
Intergovernmental Rev State	0	-2	0	0
TOTAL REVENUES	$12,373	$1,484	$1,422	$1,505
NET COUNTY COST	**($12,352)**	**($1,476)**	**$49,078**	**$48,995**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8003 N RIO VISTA SEWER AD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	31,656	0	0	0
TOTAL APPROPRIATIONS	$31,656	$0	$0	$0
REVENUES				
Revenue From Use of Money/Prop	0	0	0	0
TOTAL REVENUES	$0	$0	$0	$0
NET COUNTY COST	**$31,656**	**$0**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 94 COP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	750	750	1,000	1,000
Other Charges	786,925	787,495	786,625	786,625
Other Financing Uses	0	28,208	0	0
TOTAL APPROPRIATIONS	$787,675	$816,453	$787,625	$787,625
REVENUES				
Revenue From Use of Money/Prop	430,868	408,651	387,000	387,000
TOTAL REVENUES	$430,868	$408,651	$387,000	$387,000
NET COUNTY COST	**$356,806**	**$407,802**	**$400,625**	**$400,625**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	374,396	-25	0	0
Other Charges	23,437,905	0	0	0
TOTAL APPROPRIATIONS	$23,812,302	($25)	$0	$0
REVENUES				
Revenue From Use of Money/Prop	565,654	0	0	0
Misc Revenue	21,285,000	0	0	0
TOTAL REVENUES	$21,850,654	$0	$0	$0
NET COUNTY COST	**$1,961,647**	**($25)**	**$0**	**$0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8013 COURTS EXPANSION/ACMS DSF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,345	2,880	3,000	3,000
Other Charges	1,127,833	1,127,133	1,125,034	1,125,034
TOTAL APPROPRIATIONS	$1,131,178	$1,130,014	$1,128,034	$1,128,034
REVENUES				
Revenue From Use of Money/Prop	132,524	80,391	50,556	50,556
Other Financing Sources	325,051	340,134	302,478	302,478
TOTAL REVENUES	$457,576	$420,525	$353,034	$353,034
NET COUNTY COST	**$673,602**	**$709,488**	**$775,000**	**$775,000**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

DEBT SERVICE
RETIRE-L/TERM DEBT
308 8015 DSF-JAIL REROOF/HVAC RETROFIT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	915,455	915,455	915,516	915,518
TOTAL APPROPRIATIONS	$915,455	$915,455	$915,516	$915,518
REVENUES				
Revenue From Use of Money/Prop	97	61	0	0
Other Financing Sources	915,455	915,455	915,456	915,456
TOTAL REVENUES	$915,553	$915,516	$915,456	$915,456
NET COUNTY COST	**($97)**	**($61)**	**$60**	**$62**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

DEBT SERVICE
RETIRE-L/TERM DEBT
332 8032 2002 CERTIFICATES OF PARTICIPA

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	2,465,898	5,000	5,000
Other Charges	0	2,342,875	5,961,238	5,961,238
Other Financing Uses	0	18,475	0	0
TOTAL APPROPRIATIONS	$0	$4,827,249	$5,966,238	$5,966,238
REVENUES				
Revenue From Use of Money/Prop	0	4,635,570	169,091	169,091
Other Financing Sources	0	12,189,900	341,944	341,944
TOTAL REVENUES	$0	$16,825,470	$511,035	$511,035
NET COUNTY COST	**$0**	**($11,998,221)**	**$5,455,203**	**$5,455,203**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8033 2001 REFUNDING COP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	6,900	7,419	7,000	7,000
Other Charges	4,499,750	4,501,100	4,522,100	4,522,100
TOTAL APPROPRIATIONS	$4,506,650	$4,508,519	$4,529,100	$4,529,100
REVENUES				
Revenue From Use of Money/Prop	48,473	75,516	32,000	32,000
Other Financing Sources	4,412,427	4,477,100	4,397,100	4,397,100
TOTAL REVENUES	$4,460,900	$4,552,616	$4,429,100	$4,429,100
NET COUNTY COST	**$45,749**	**($44,097)**	**$100,000**	**$100,000**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

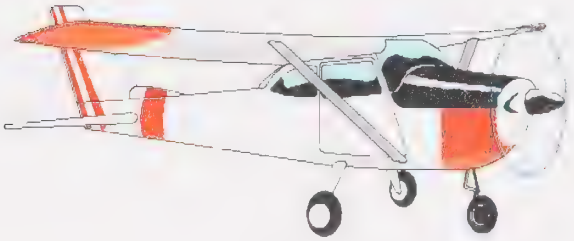
DEBT SERVICE
RETIRE-L/TERM DEBT
334 8034 HSS ADMIN/REFINANCE SPHF

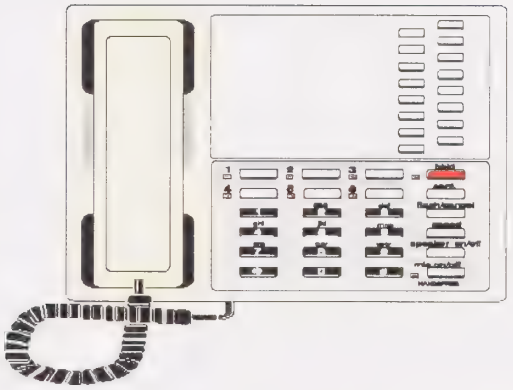
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,325	4,605	10,010	10,010
Other Charges	2,626,505	2,627,080	2,630,881	2,630,881
Other Financing Uses	115,862	0	0	0
TOTAL APPROPRIATIONS	$2,746,692	$2,631,685	$2,640,891	$2,640,891
REVENUES				
Revenue From Use of Money/Prop	164,185	101,621	60,000	60,000
Other Financing Sources	2,607,913	2,609,399	2,575,881	2,575,881
TOTAL REVENUES	$2,772,099	$2,711,021	$2,635,881	$2,635,881
NET COUNTY COST	**($25,406)**	**($79,335)**	**$5,010**	**$5,010**

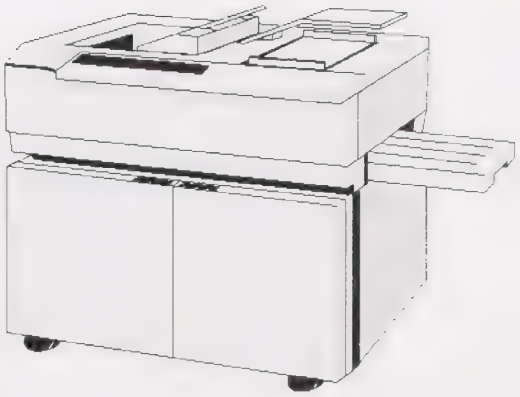
COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2003 - 2004

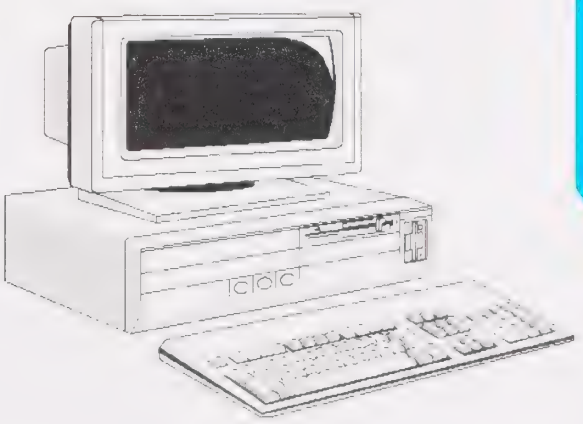
DEBT SERVICE
RETIRE-L/TERM DEBT
311 8311 SO CO LIBRARY AUTH DEBT SVC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	175,100	0	0	0
Residual Equity Transfers	46,316	0	0	0
TOTAL APPROPRIATIONS	$221,416	$0	$0	$0
REVENUES				
Revenue From Use of Money/Prop	1,289	0	0	0
TOTAL REVENUES	$1,289	$0	$0	$0
NET COUNTY COST	**$220,127**	**$0**	**$0**	**$0**









COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
011 COMMUNICATIONS - ISF				
Operating Revenues:				
Charges for Services	2,188,239	1,984,109	2,197,574	2,197,574
Total Operating Revenues	$2,188,239	$1,984,109	$2,197,574	$2,197,574
Operating Expenses:				
Salaries and Employee Benefits	698,333	702,324	775,980	775,980
Maintenance	56,622	57,001	60,000	60,000
Materials and Supplies	343,355	183,481	186,093	186,093
Insurance	4,421	6,139	5,220	5,220
Rent, Utilities and Other	1,411,534	1,518,664	1,405,476	1,405,476
Depreciation	35,124	26,843	0	26,843
Total Operating Expenses	$2,549,390	$2,494,454	$2,432,769	$2,459,612
NET OPERATING INCOME (LOSS)	($361,150)	($510,345)	($235,195)	($262,038)
Non-Operating Revenues:				
Interest Revenue	28,441	8,959	14,040	14,040
Operating Grants	0	97,174	0	0
Gain(Loss) on Sale of F/A	12,000	0	0	0
Other Revenues	323,968	181,869	197,800	197,800
Total Non-Operating Revenues	$364,409	$288,002	$211,840	$211,840
Non-Operating Expenses:				
Interest Expense	135	171	0	0
Total Non-Operating Expenses	$135	$171	$0	$0
NET NON-OPERATING INCOME (LOSS)	$364,273	$287,831	$211,840	$211,840
NET GAIN/LOSS	$3,123	($222,514)	($23,355)	($50,198)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
034 FLEET MANAGEMENT				
Operating Revenues:				
Charges for Services	3,114,936	3,353,734	3,138,171	3,138,171
Total Operating Revenues	$3,114,936	$3,353,734	$3,138,171	$3,138,171
Operating Expenses:				
Salaries and Employee Benefits	770,692	749,730	902,563	902,563
Gasoline	441,688	529,850	560,000	560,000
Maintenance	761,351	771,682	691,030	691,030
Materials and Supplies	15,450	16,016	11,700	11,700
Insurance	13,289	16,028	11,846	11,846
Rent, Utilities and Other	285,641	280,920	295,918	295,918
Depreciation	820,898	963,267	0	963,267
Total Operating Expenses	$3,109,010	$3,327,494	$2,473,057	$3,436,324
NET OPERATING INCOME (LOSS)	$5,925	$26,239	$665,114	($298,153)
Non-Operating Revenues:				
Interest Revenue	27,869	24,193	26,000	26,000
Transfers In	732,334	181,659	0	0
Gain(Loss) on Sale of F/A	60,457	14,018	70,451	70,451
Other Revenues	163,136	135,906	100,000	100,000
Total Non-Operating Revenues	$983,797	$355,777	$196,451	$196,451
Non-Operating Expenses:				
Transfers Out	3,600	0	0	0
Total Non-Operating Expenses	$3,600	$0	$0	$0
NET NON-OPERATING INCOME (LOSS)	$980,197	$355,777	$196,451	$196,451
NET GAIN/LOSS	$986,123	$382,017	$861,565	($101,702)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
060 RISK MANAGEMENT ISF				
Operating Revenues:				
Charges for Services	7,686,099	9,887,590	11,694,456	11,776,159
Total Operating Revenues	$7,686,099	$9,887,590	$11,694,456	$11,776,159
Operating Expenses:				
Salaries and Employee Benefits	491,844	595,412	696,024	696,024
Maintenance	2,670	507	400	400
Materials and Supplies	13,194	22,172	25,500	25,500
Insurance	5,900,451	9,045,233	11,980,711	11,980,711
Rent, Utilities and Other	1,064,864	1,199,367	1,951,714	1,951,714
Intra-Fund Transfer	-263,425	-294,638	-412,310	-412,310
Depreciation	0	0	0	0
Total Operating Expenses	$7,209,600	$10,568,054	$14,242,039	$14,242,039
NET OPERATING INCOME (LOSS)	$476,498	($680,464)	($2,547,583)	($2,465,880)
Non-Operating Revenues:				
Interest Revenue	122,424	103,775	85,000	85,000
Other Revenues	215,150	255,950	245,000	245,000
Total Non-Operating Revenues	$337,574	$359,725	$330,000	$330,000
Non-Operating Expenses:				
Transfers Out	75,000	0	0	0
Other Non-Operating Expense	0	0	100,000	100,000
Total Non-Operating Expenses	$75,000	$0	$100,000	$100,000
NET NON-OPERATING INCOME (LOSS)	$262,574	$359,725	$230,000	$230,000
NET GAIN/LOSS	$739,073	($320,738)	($2,317,583)	($2,235,880)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
370 MIS DEPARTMENT				
Operating Revenues:				
Charges for Services	11,461,853	10,150,432	9,852,436	11,265,594
Total Operating Revenues	$11,461,853	$10,150,432	$9,852,436	$11,265,594
Operating Expenses:				
Salaries and Employee Benefits	618,240	701,796	761,557	2,449,274
Maintenance	189,177	309,191	481,525	481,525
Materials and Supplies	146,968	321,884	145,899	145,899
Insurance	9,893	3,897	5,907	5,907
Rent, Utilities and Other	7,459,584	7,135,230	7,664,979	7,664,979
Depreciation	445,863	584,731	0	584,730
Total Operating Expenses	$8,869,726	$9,056,731	$9,059,867	$11,332,314
NET OPERATING INCOME (LOSS)	$2,592,126	$1,093,701	$792,569	($66,720)
Non-Operating Revenues:				
Interest Revenue	49,077	24,129	0	0
Transfers In	0	5,761	0	0
Gain(Loss) on Sale of F/A	0	4,222	0	0
Other Revenues	0	3,539	0	0
Total Non-Operating Revenues	$49,077	$37,652	$0	$0
Non-Operating Expenses:				
Interest Expense	113,473	74,957	7,557	7,557
Total Non-Operating Expenses	$113,473	$74,957	$7,557	$7,557
NET NON-OPERATING INCOME (LOSS)	($64,396)	($37,305)	($7,557)	($7,557)
NET GAIN/LOSS	$2,527,730	$1,056,396	$785,012	($74,277)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
372 SCIPS - ISF				
Operating Revenues:				
Charges for Services	777,215	902,640	850,472	850,472
Total Operating Revenues	$777,215	$902,640	$850,472	$850,472
Operating Expenses:				
Salaries and Employee Benefits	689,931	726,825	803,881	803,881
Maintenance	22,295	23,968	27,730	27,730
Materials and Supplies	27,159	17,531	11,125	11,125
Insurance	3,901	2,215	2,376	2,376
Rent, Utilities and Other	148,291	123,533	119,670	119,670
Depreciation	31,338	12,044	0	12,044
Total Operating Expenses	$922,917	$906,117	$964,782	$976,826
NET OPERATING INCOME (LOSS)	($145,702)	($3,477)	($114,310)	($126,354)
Non-Operating Revenues:				
Interest Revenue	24,980	13,281	15,000	15,000
Other Revenues	0	5,279	0	0
Total Non-Operating Revenues	$24,980	$18,560	$15,000	$15,000
Non-Operating Expenses:				
Total Non-Operating Expenses	$0	$0	$0	$0
NET NON-OPERATING INCOME (LOSS)	$24,980	$18,560	$15,000	$15,000
NET GAIN/LOSS	($120,721)	$15,083	($99,310)	($111,354)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
404 REPROGRAPHICS				
Operating Revenues:				
Charges for Services	478,610	543,758	504,953	504,953
Total Operating Revenues	$478,610	$543,758	$504,953	$504,953
Operating Expenses:				
Salaries and Employee Benefits	195,927	217,316	248,942	248,942
Maintenance	20,238	18,591	26,975	26,975
Materials and Supplies	100,362	99,122	139,950	139,950
Insurance	2,095	1,636	1,943	1,943
Rent, Utilities and Other	105,598	132,502	128,024	128,024
Depreciation	15,228	17,315	0	17,316
Total Operating Expenses	$439,450	$486,485	$545,834	$563,150
NET OPERATING INCOME (LOSS)	$39,160	$57,272	($40,881)	($58,197)
Non-Operating Revenues:				
Interest Revenue	7,778	6,631	6,000	6,000
Total Non-Operating Revenues	$7,778	$6,631	$6,000	$6,000
Non-Operating Expenses:				
Total Non-Operating Expenses	$0	$0	$0	$0
NET NON-OPERATING INCOME (LOSS)	$7,778	$6,631	$6,000	$6,000
NET GAIN/LOSS	$46,938	$63,904	($34,881)	($52,197)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
031 FOUTS SPRINGS YOUTH FACILITY				
Fouts Springs Youth Facility				
Charges for Services	3,743,660	3,220,755	4,089,384	4,089,384
TOTAL Operating Revenues	3,743,660	3,220,755	4,089,384	4,089,384
Salaries and Employee Benefits	3,079,554	3,219,308	3,614,623	3,614,623
Maintenance	186,983	86,967	145,000	145,000
Materials and Supplies	462,624	437,405	510,732	510,732
Insurance	15,905	19,314	41,384	41,384
Rent, Utilities and Other	535,359	573,135	622,112	622,112
Depreciation	52,203	171,336	0	171,336
TOTAL Operating Expenses	4,332,630	4,507,465	4,933,851	5,105,187
NET OPERATING INCOME (LOSS)	($588,969)	($1,286,710)	($844,467)	($1,015,803)
Interest Revenue	1,106	65	0	0
Operating Grants	714,986	904,892	967,500	967,500
Transfers In	0	19,778	0	0
Other Revenues	6,793	7,304	5,000	5,000
TOTAL Non-Operating Revenues	722,886	932,041	972,500	972,500
Interest Expense	7,274	4,287	3,500	3,500
Transfers Out	153,000	0	0	0
TOTAL Non-Operating Expenses	160,274	4,287	3,500	3,500
NET NON-OPERATING INCOME (LOSS)	$562,612	$927,753	$969,000	$969,000
NET GAIN/LOSS	($26,356)	($358,957)	$124,533	($46,803)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
Nut Tree Airport				
Charges for Services	631,463	766,296	683,762	683,762
TOTAL Operating Revenues	631,463	766,296	683,762	683,762
Salaries and Employee Benefits	180,641	198,687	211,400	211,400
Maintenance	121,739	57,506	67,500	67,500
Materials and Supplies	304,793	453,677	333,850	333,850
Insurance	10,147	12,145	8,802	8,802
Rent, Utilities and Other	159,475	169,719	199,774	199,774
Depreciation	219,618	233,739	0	233,740
TOTAL Operating Expenses	996,415	1,125,476	821,326	1,055,066
NET OPERATING INCOME (LOSS)	($364,952)	($359,179)	($137,564)	($371,304)
Interest Revenue	2,938	5,181	2,500	2,500
Operating Grants	19,339	92,928	1,174,860	1,174,860
Gain(Loss) on Sale of F/A	0	10,500	0	0
Other Revenues	178,235	194,449	217,578	217,578
TOTAL Non-Operating Revenues	200,513	303,059	1,394,938	1,394,938
Interest Expense	1,204	622	0	0
TOTAL Non-Operating Expenses	1,204	622	0	0
NET NON-OPERATING INCOME (LOSS)	$199,308	$302,436	$1,394,938	$1,394,938
NET GAIN/LOSS	($165,643)	($56,743)	$1,257,374	$1,023,634

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 CAO RECOMMEND	2003-2004 FINAL ADOPTED
310 SPECIAL AVIATION				
Nut Tree Airport				
Charges for Services	157,684	163,212	269,028	269,028
TOTAL Operating Revenues	157,684	163,212	269,028	269,028
Depreciation	17,906	0	0	0
TOTAL Operating Expenses	17,906	0	0	0
NET OPERATING INCOME (LOSS)	$139,778	$163,212	$269,028	$269,028
Interest Revenue	723	13,891	10,000	10,000
TOTAL Non-Operating Revenues	723	13,891	10,000	10,000
Interest Expense	33,073	25,476	77,926	77,926
TOTAL Non-Operating Expenses	33,073	25,476	77,926	77,926
NET NON-OPERATING INCOME (LOSS)	($32,350)	($11,585)	($67,926)	($67,926)
NET GAIN/LOSS	$107,427	$151,627	$201,102	$201,102

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COUNTY OF SOLANO

FINAL BUDGET

Fiscal Year 2015-16

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2003 - 2004

OPERATING DETAIL	12/31/01 ACTUALS	12/31/02 ACTUALS	12/31/03 CAO RECOMMEND	12/31/03 FINAL ADOPTED
235 SOLANO CO FAIR				
Solano County Fair				
Operating Revenues:				
Charges for Services	4,873,075	4,593,150	4,581,641	4,549,641
Total Operating Revenues	$4,873,075	$4,593,150	$4,581,641	$4,549,641
Operating Expenses:				
Salaries and Employee Benefits	1,793,577	1,922,111	2,233,007	2,145,653
Maintenance	162,132	174,196	185,210	182,210
Materials and Supplies	321,897	375,799	283,528	272,227
Insurance	68,165	60,530	65,000	65,000
Rent, Utilities and Other	2,530,074	2,510,964	2,262,050	2,426,205
Depreciation	335,565	360,381	390,000	327,500
Total Operating Expenses	$5,211,410	$5,403,981	$5,418,795	$5,418,795
NET OPERATING INCOME (LOSS)	($338,335)	($810,831)	($837,154)	($869,154)
Non-Operating Revenues:				
Interest Revenue	82,813	40,396	45,000	45,000
Operating Grants	0	281,448	40,000	72,000
Transfers In	69,195	0	95,000	95,000
Other Revenues	273,200	405,843	550,250	550,250
Total Non-Operating Revenues	$425,208	$727,687	$730,250	$762,250
Non-Operating Expenses:				
Interest Expense	2,456	6,377	0	0
Total Non-Operating Expenses	$2,456	$6,377	$0	$0
NET NON-OPERATING INCOME (LOSS)	$422,752	$721,310	$730,250	$762,250
NET GAIN/LOSS	$84,417	($89,521)	($106,904)	($106,904)

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COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2003 - 2004

FUND AND DISTRICT	Fund Balance Unreserved Undesignated 6/30/2003	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and/or Designations New or Inc	Total Financing Requirement
41 COUNTY SERVICE AREA S-4	14,566	0	3,374	17,940	17,940	0	17,940
42 COUNTY SERVICE AREA S-5	83,213	0	21,119	104,332	103,151	1,181	104,332
43 COUNTY SERVICE AREA S-6	121,905	0	17,907	139,812	130,439	9,373	139,812
45 COUNTY SERVICE AREA S-8	55,755	0	20,997	76,752	76,752	0	76,752
134 EAST VJO FIRE DISTRICT	0	0	327,837	327,837	327,837	0	327,837
154 ELMIRA STREET LIGHTING	52,584	0	8,692	61,276	54,875	6,401	61,276
155 GREEN VALLEY LIGHTING	5,646	0	4,996	10,642	6,281	4,361	10,642
156 BENICIA ROAD LIGHTING	19,090	0	5,116	24,206	23,884	322	24,206
157 SANDY BEACH LIGHTING	14,723	0	3,795	18,518	18,518	0	18,518
160 RURAL NO. VACA WATER	252,646	0	129,361	382,007	118,224	263,783	382,007
164 RNVWD DEBT SERVICE	716,798	0	967,561	1,684,359	992,561	691,798	1,684,359
TOTAL	1,336,926	0	1,510,755	2,847,681	1,870,462	977,219	2,847,681

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
OF SPECIAL DISTRICTS
AS OF JUNE 30, 2003

FUND AND DISTRICT	ACTUAL FUND BAL. AS OF 6/30/2003	ENCUM.	GENERAL AND OTHER RESERVES	DESIG.	ESTIMATED FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2003
41 COUNTY SERVICE AREA S-4	14,856		290		14,566
42 COUNTY SERVICE AREA S-5	83,213		0		83,213
	0				
43 COUNTY SERVICE AREA S-6	123,029		1,124		121,905
	0				
45 COUNTY SERVICE AREA S-8	55,755		0		55,755
	0				
134 EAST VJO FIRE DISTRICT	0		0		0
	0				
154 ELMIRA STREET LIGHTING	52,722		138		52,584
	0				
155 GREEN VALLEY LIGHTING	6,929		1,283		5,646
	0				
156 BENICIA ROAD LIGHTING	19,090		0		19,090
	0				
157 SANDY BEACH LIGHTING	15,203		480		14,723
	0				
160 RURAL NO VACA WATER	252,646		0		252,646
	0				
164 RNVWD DEBT SERVICE	716,798		0		716,798
TOTAL	1,340,241		3,315		1,336,926

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2003 - 2004

FUND AND DISTRICT	RESERVES DESIGNATION BALANCE 6/30/2003	RESERVES DESIG. CANCEL RECOMM.	RESERVES DESIG. CANCEL APPROVED	RESERVES DESIG. INCREASE RECOMM.	RESERVES DESIG. INCREASE APPROVED	TOTAL RESERVES DESIG. FOR BUDGET YR
41 COUNTY SERVICE AREA S-4						
GENERAL	290	260	0	0	0	290
42 COUNTY SERVICE AREA S-5						
GENERAL	0	0	0	0	1,181	1,181
43 COUNTY SERVICE AREA S-6						
GENERAL	1,124	1,124	0	0	9,373	10,497
45 COUNTY SERVICE AREA S-8						
GENERAL	0	0	0	0	0	0
134 EAST VJO FIRE DISTRICT						
GENERAL	0	0	0	0	0	0
154 ELMIRA STREET LIGHTING						
GENERAL	138	138	0	0	6,401	6,539
155 GREEN VALLEY LIGHTING						
GENERAL	1,283	1,283	0	0	4,361	5,644
156 BENICIA ROAD LIGHTING						
GENERAL	0	0	0	0	322	322
157 SANDY BEACH LIGHTING						
GENERAL	480	480	0	0	0	480
160 RURAL NO. VACA WATER						
GENERAL	0	0	0	0	263,783	263,783
164 RNVWD DEBT SERVICE						
GENERAL	0	0	0	629,544	691,798	691,798
TOTAL	3,315	3,285	0	629,544	977,219	980,534

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
041 CO SVCE AREA S4				
TAXES	2,343	2,611	2,790	2,790
REVENUE FROM USE OF MONEY/PROP	565	384	566	543
INTERGOVERNMENTAL REV STATE	39	42	41	41
FROM RESERVE	0	0	260	0
FUND BALANCE	0	0	14,283	14,566
TOTAL FINANCING REQUIREMENTS	$2,947	$3,037	$17,940	$17,940

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
041 CO SVCE AREA S4				
Services and Supplies	665	2,492	17,440	17,440
Other Charges	487	11	500	500
TOTAL FINANCING REQUIREMENTS	$1,152	$2,504	$17,940	$17,940

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
042 CO SVCE AREA S5				
TAXES	5,198	2,815	18,347	18,347
REVENUE FROM USE OF MONEY/PROP	3,529	2,184	2,500	2,500
INTERGOVERNMENTAL REV STATE	260	279	272	272
FUND BALANCE	0	0	90,433	83,213
TOTAL FINANCING REQUIREMENTS	$8,988	$5,279	$111,552	$104,332

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
042 CO SVCE AREA S5				
Services and Supplies	3,669	8,324	111,052	102,651
Other Charges	414	75	500	500
Contingencies and Reserves	0	0	0	1,181
TOTAL FINANCING REQUIREMENTS	$4,083	$8,400	$111,552	$104,332

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
043 CO SVCE AREA S6				
TAXES	12,226	13,583	14,495	14,495
REVENUE FROM USE OF MONEY/PROP	4,395	2,994	3,200	3,200
INTERGOVERNMENTAL REV STATE	201	218	212	212
FROM RESERVE	0	0	1,124	0
FUND BALANCE	0	0	111,408	121,905
TOTAL FINANCING REQUIREMENTS	$16,823	$16,795	$130,439	$139,812

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
043 CO SVCE AREA S6				
Services and Supplies	3,336	5,259	129,939	129,939
Other Charges	430	60	500	500
Contingencies and Reserves	0	0	0	9,373
TOTAL FINANCING REQUIREMENTS	$3,766	$5,320	$130,439	$139,812

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
045 CO SVCE AREA S8				
TAXES	6,300	4,747	19,213	19,213
REVENUE FROM USE OF MONEY/PROP	2,214	1,434	1,500	1,500
INTERGOVERNMENTAL REV STATE	272	291	284	284
FUND BALANCE	0	0	66,296	55,755
TOTAL FINANCING REQUIREMENTS	$8,787	$6,473	$87,293	$76,752

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
045 CO SVCE AREA S8				
Services and Supplies	3,827	6,047	86,793	76,252
Other Charges	405	81	500	500
TOTAL FINANCING REQUIREMENTS	$4,232	$6,128	$87,293	$76,752

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
TAXES	193,766	187,445	322,039	322,039
REVENUE FROM USE OF MONEY/PROP	3,974	2,093	1,000	1,000
INTERGOVERNMENTAL REV STATE	4,691	4,928	4,798	4,798
FUND BALANCE	0	0	33,799	0
TOTAL FINANCING REQUIREMENTS	$202,432	$194,467	$361,636	$327,837

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
Services and Supplies	228,152	193,054	360,896	327,097
Other Charges	799	1,412	740	740
TOTAL FINANCING REQUIREMENTS	$228,951	$194,467	$361,636	$327,837

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
TAXES	5,291	5,726	6,105	6,105
REVENUE FROM USE OF MONEY/PROP	2,545	1,673	2,500	2,500
INTERGOVERNMENTAL REV STATE	84	89	87	87
FROM RESERVE	0	0	138	0
FUND BALANCE	0	0	46,045	52,584
TOTAL FINANCING REQUIREMENTS	$7,920	$7,489	$54,875	$61,276

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
Services and Supplies	1,020	18,673	54,375	54,375
Other Charges	470	25	500	500
Contingencies and Reserves	0	0	0	6,401
TOTAL FINANCING REQUIREMENTS	$1,490	$18,699	$54,875	$61,276

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
TAXES	3,558	4,055	4,332	4,332
REVENUE FROM USE OF MONEY/PROP	610	388	600	600
INTERGOVERNMENTAL REV STATE	59	65	64	64
FROM RESERVE	0	0	1,283	0
FUND BALANCE	0	0	2	5,646
TOTAL FINANCING REQUIREMENTS	$4,227	$4,509	$6,281	$10,642

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
Services and Supplies	2,244	12,764	5,781	5,781
Other Charges	480	17	500	500
Contingencies and Reserves	0	0	0	4,361
TOTAL FINANCING REQUIREMENTS	$2,724	$12,782	$6,281	$10,642

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
TAXES	3,829	4,259	4,549	4,549
REVENUE FROM USE OF MONEY/PROP	751	493	500	500
INTERGOVERNMENTAL REV STATE	63	68	67	67
FUND BALANCE	0	0	18,768	19,090
TOTAL FINANCING REQUIREMENTS	$4,643	$4,821	$23,884	$24,206

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
Services and Supplies	2,079	4,573	23,384	23,384
Other Charges	476	19	500	500
Contingencies and Reserves	0	0	0	322
TOTAL FINANCING REQUIREMENTS	$2,555	$4,592	$23,884	$24,206

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
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SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
TAXES	2,877	3,040	3,247	3,247
REVENUE FROM USE OF MONEY/PROP	606	399	500	500
INTERGOVERNMENTAL REV STATE	48	49	48	48
FROM RESERVE	0	0	480	0
FUND BALANCE	0	0	14,544	14,723
TOTAL FINANCING REQUIREMENTS	$3,532	$3,489	$18,819	$18,518

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
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FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
Services and Supplies	1,527	3,385	18,319	18,018
Other Charges	483	14	500	500
TOTAL FINANCING REQUIREMENTS	$2,010	$3,400	$18,819	$18,518

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
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FOR THE FISCAL YEAR 2003 - 2004

SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
160 RURAL NO VACAVILLE WATER DIST				
REVENUE FROM USE OF MONEY/PROP	0	750	0	0
CHARGES FOR SERVICES	0	37,712	129,361	129,361
OTHER FINANCING SOURCES	7,814,545	6,168,860	0	0
FUND BALANCE	0	0	-11,137	252,646
TOTAL FINANCING REQUIREMENTS	$7,814,545	$6,207,323	$118,224	$382,007

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
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GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2003 - 2004

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
160 RURAL NO VACAVILLE WATER DIST				
Services and Supplies	35,595	67,098	96,485	96,485
Other Charges	-0	3,685	21,739	21,739
F/A Bldgs and Imprmts	6,461,567	4,246,225	0	0
Contingencies and Reserves	0	0	0	263,783
TOTAL FINANCING REQUIREMENTS	$6,497,162	$4,317,009	$118,224	$382,007

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
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SUMMARY BY SOURCE FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
164 RNVWD DEBT SERVICE FUND				
TAXES	1,120,348	989,163	937,531	937,531
REVENUE FROM USE OF MONEY/PROP	6,190	27,642	30,030	30,030
FUND BALANCE	0	0	654,544	716,798
TOTAL FINANCING REQUIREMENTS	$1,126,538	$1,016,805	$1,622,105	$1,684,359

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STATE OF CALIFORNIA SCHEDULE 16
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FINANCING REQUIREMENTS FUND AND DESCRIPTION	2002 ACTUALS	2003 ACTUALS	2004 CAO RECOMMEND	2004 FINAL ADOPTED
164 RNVWD DEBT SERVICE FUND				
Services and Supplies	0	2,464	15,000	15,000
Other Charges	199,370	297,542	977,561	977,561
Contingencies and Reserves	0	0	629,544	691,798
TOTAL FINANCING REQUIREMENTS	$199,370	$300,007	$1,622,105	$1,684,359

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